

Tentative Budget - October 5, 2004

Final Budget - November 22, 2004

ALLEGANY COUNTY BUDGET

FOR 2005

John E. Margeson, Budget Officer

Terri L. Ross, Deputy Budget Officer

*Compiled in the Office of Brenda A. Rigby,
Clerk of the Board of Legislators*

**ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2005
TABLE OF CONTENTS**

SUMMARY OF BUDGET:

Exhibit A - Summary of Budget - By Funds	
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SCHEDULES SHOWING BUDGET DETAILS:

Appropriations

Schedule 1-A	General Fund
Schedule 1-CD1	W.I.A. Grant Fund	.....
Schedule 1-CS	Risk Retention Fund	.....
Schedule 1-CSH	Risk Retention – Health Fund	.....
Schedule 1-D	County Road Fund	.....
Schedule 1-DM	Road Machinery Fund	.....
Schedule 1-S	Self Insurance Fund	.....
Schedule 1-V	Debt Service Fund	.....

Estimated Revenues Other Than Real Property Taxes

Schedule 2-A	General Fund	.....
Schedule 2-CD1	W.I.A. Grant Fund	.....
Schedule 2-CS	Risk Retention Fund	.....
Schedule 2-CSH	Risk Retention – Health Fund	.....
Schedule 2-D	County Road Fund	.....
Schedule 2-DM	Road Machinery Fund	.....
Schedule 2-S	Self Insurance Fund	.....
Schedule 2-V	Debt Service Fund

Statement of Special Reserves

Schedule 3	All Funds
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Statement of Debt

Schedule 4	All Funds
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Capital Fund Project

Schedule 5	Capital Project Fund
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Estimated Cash Surplus at End of Present Fiscal Year

Schedule 6	All Funds
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EXHIBIT A - SUMMARY OF BUDGET - BY FUNDS

APPROPRIATIONS	TOTAL	GENERAL FUND	W.I.A. GRANT FUND	RISK RETEN. FUND	RISK RETEN. HEALTH FUND	COUNTY ROAD FUND	ROAD MACH. FUND	SELF INS. FUND	DEBT SERVICE FUND
General Government Support	5,943,446	5,609,946		333,500					
Education	2,108,850	2,108,850							
Public Safety	5,549,511	5,549,511							
Health	7,460,238	7,460,238							
Bus Transportation	771,000	771,000							
Economic Asst. & Opportunity:	33,602,473	33,602,473							
Social	32,055,541								
Econ	189,750								
Veter	74,393								
Const	39,227								
Prog.	1,243,562								
Culture & Recreation	420,707	420,707							
Home & Community Services	1,645,130	1,645,130							
Undistributed:									
Employee Benefits	13,473,255	8,168,000			4,860,000	377,700	67,555		
Inter-Fund Transfers:									
County Road Fund	5,106,913	5,106,913							
Road Machinery Fund	418,431	418,431							
W.I.A. Grant Fund	21,300	21,300							
Capital Fund	0	0							
Debt Service Fund	1,050,600	1,050,600							
Risk Retention - Health Fund	0	0							
Risk Retention - Insurance Fund	333,500	333,500							
W.I.A. Grant Fund	1,132,770		1,132,770						
Transportation (Highway)	7,209,849					6,466,473	743,376		
Debt Service	1,179,800								1,179,800
Self Insurance Fund	778,750							778,750	
TOTAL APPROPRIATIONS:	88,206,523	72,266,599	1,132,770	333,500	4,860,000	6,844,173	810,931	778,750	1,179,800
LESS:									
Estimated Revenues Other Than Real Property Taxes:									
Other Real Pty. Tax Items	1,195,000	1,195,000							
Non-Property Taxes	16,476,000	16,476,000							
Departmental Income	6,959,508	6,959,508							
Intergovernmental Charges	1,221,750	423,000				20,000		778,750	
Use of Money & Property	132,500	130,500				1,000	1,000		
Licenses & Permits	4,600	4,600							
Fines & Forfeitures	7,500	7,500							
Ppty. Sales & Comp. For Loss	1,022,200	1,014,000				5,700	2,500		
Miscellaneous	716,508	513,008			202,000	1,500			
State Aid	11,966,764	10,732,519	4,000			1,230,245			
Federal Aid	14,572,145	13,750,351	821,794			0			
Inter-Fund Revenues	6,898,216	957,525	285,676		4,658,000	478,815	389,000		129,200
Inter-Fund Transfers	6,930,744		21,300	333,500		5,106,913	418,431		1,050,600
TOTAL ESTIMATED REVENUES:	68,103,435	52,163,511	1,132,770	333,500	4,860,000	6,844,173	810,931	778,750	1,179,800
APPROPRIATED RESERVE:	142,000	142,000							
APPROPRIATED FUND BALANCE	0								
	68,245,435	52,305,511	1,132,770	333,500	4,860,000	6,844,173	810,931	778,750	1,179,800
BALANCE TO BE RAISED BY REAL PROPERTY TAXES:	19,961,088		1,597,323	increase in levy		0.85	increase in tax rate		
AVERAGE FULL VALUE TAX RATIO	14.511998253			8.70 % increase in tax levy		6.20%	increase in tax rate		
TAXABLE EQUALIZED VALUE:	1,375,488,589								

ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	APPROVED
2003	BUDGET	REQUEST	RECOMMEND.	2005
	2004	2005	2005	2005

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010	Legislative Board					
A1010.1	Personnel Services	136,782	136,300	136,600	136,600	136,600
A1010.2	Equipment	0	200,000	0	0	0
A1010.4	Contractual Expenses	25,934	19,375	26,200	26,200	26,200
	Total Legislative Board	162,716	355,675	162,800	162,800	162,800
A1011	County Administrator					
A1011.1	Personnel Services	109,791	112,191	119,090	119,090	119,090
A1011.2	Equipment	0	0	0	0	0
A1011.4	Contractual Expenses	50,833	18,800	8,900	8,900	8,900
	Total County Administrator	160,624	130,991	127,990	127,990	127,990
A1040	Clerk, Legislative Board					
A1040.1	Personnel Services	151,354	128,773	158,605	158,605	158,605
A1040.2	Equipment	0	0	2,200	2,200	2,200
A1040.4	Contractual Expenses	17,299	17,876	16,980	16,780	16,780
	Total Clerk, Legislative Board	168,653	146,649	177,785	177,585	177,585
	Total LEGISLATIVE	491,993	633,315	468,575	468,375	468,375

JUDICIAL

A1162	Unified Court Cost					
A1162.4	Contractual Expenses	0	400	0	0	0
	Total Unified Court Cost	0	400	0	0	0
A1165	District Attorney					
A1165.1	Personnel Services	311,807	330,838	342,025	342,025	342,025
A1165.2	Equipment	26,084	300	0	0	0
A1165.4	Contractual Expenses	56,085	52,440	63,740	53,740	53,740
	Total District Attorney	393,976	383,578	405,765	395,765	395,765
A1170	Public Defender					
A1170.1	Personnel Services	138,394	151,891	167,552	167,552	167,552
A1170.2	Equipment	0	0	0	0	0
A1170.4	Contractual Expenses	28,990	31,320	28,970	28,270	28,270
	Total Public Defender	167,384	183,211	196,522	195,822	195,822
A1171	Assigned Counsel					
A1171.4	Contractual Expenses	111,569	184,450	187,000	185,500	185,500
	Total Assigned Counsel	111,569	184,450	187,000	185,500	185,500
A1180	Justices & Constables					
A1180.4	Contractual Expenses	1,380	1,800	0	0	2,000
	Total Justices & Constables	1,380	1,800	0	0	2,000
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	8,700	12,000	12,000	12,000	12,000
A1185.2	Equipment	0	50	0	0	0
A1185.4	Contractual Expenses	34,565	35,300	35,250	35,250	35,250
	Total Medical Exam. & Coroners	43,265	47,350	47,250	47,250	47,250
A1190	Grand Jury					
A1190.4	Contractual Expenses	5,590	5,180	5,180	5,180	5,180
	Total Grand Jury	5,590	5,180	5,180	5,180	5,180
	TOTAL JUDICIAL	723,164	805,969	841,717	829,517	831,517

FINANCE

A1320	Auditor						
	A1320.1	Personnel Services	1,058	1,100	1,100	1,100	1,100
		Total Auditor	1,058	1,100	1,100	1,100	1,100
A1325	Treasurer						
	A1325.1	Personnel Services	291,462	295,552	309,768	309,768	309,768
	A1325.2	Equipment	227	0	500	500	500
	A1325.4	Contractual Expenses	64,101	69,949	67,800	67,800	67,800
		Total Treasurer	355,790	365,501	378,068	378,068	378,068
A1340	Budget						
	A1340.1	Personnel Services	4,000	4,000	4,000	4,000	4,000
		Total Budget	4,000	4,000	4,000	4,000	4,000
A1355	Assessments						
	A1355.1	Personnel Services	227,270	217,777	232,279	220,658	220,658
	A1355.2	Equipment	510	0	0	0	0
	A1355.4	Contractual Expenses	36,778	40,070	41,547	41,547	41,547
		Total Assessments	264,558	257,847	273,826	262,205	262,205
A1362	Tax Sale & Redemption						
	A1362.4	Contractual Expenses	12,736	15,000	15,000	15,000	15,000
		Total Tax Sale & Redemption	12,736	15,000	15,000	15,000	15,000
	TOTAL FINANCE		638,142	643,448	671,994	660,373	660,373

STAFF

A1410	County Clerk						
	A1410.1	Personnel Services	535,970	527,122	528,321	528,321	528,321
	A1410.2	Equipment	392	0	1,000	1,000	1,000
	A1410.4	Contractual Expenses	51,184	53,190	61,900	61,900	111,900
		Total County Clerk	587,546	580,312	591,221	591,221	641,221
A1420	County Attorney						
	A1420.1	Personnel Services	247,978	253,606	293,005	293,005	293,005
	A1420.2	Equipment	300	489	0	0	0
	A1420.4	Contractual Expenses	57,213	74,931	65,153	65,153	65,153
		Total County Attorney	305,491	329,026	358,158	358,158	358,158
A1430	Human Resources						
	A1430.1	Personnel Services	167,071	165,959	173,132	173,132	173,132
	A1430.2	Equipment	0	0	200	200	200
	A1430.4	Contractual Expenses	17,257	13,918	14,306	14,306	14,306
		Total Human Resources	184,328	179,877	187,638	187,638	187,638
A1450	Elections						
	A1450.1	Personnel Services	89,799	93,794	162,360	102,360	102,360
	A1450.2	Equipment	0	0	336,000	0	0
	A1450.4	Contractual Expenses	37,912	48,670	76,925	76,925	76,925
		Total Elections	127,711	142,464	575,285	179,285	179,285
A1490	Public Works Administration						
	A1490.1	Personnel Services	276,661	279,801	295,383	295,383	295,383
	A1490.2	Equipment	0	0	2,000	1,500	1,500
	A1490.4	Contractual Expenses	14,933	14,025	15,825	15,625	15,625
		Total Public Works Administration	291,594	293,826	313,208	312,508	312,508
	TOTAL STAFF		1,496,670	1,525,505	2,025,510	1,628,810	1,678,810

SHARED SERVICES

A1610	Central Service Telephone					
A1610.2	Equipment	0	0	4,000	4,000	4,000
A1610.4	Contractual Expenses	97,570	119,200	115,200	115,200	115,200
	Total Central Service Telephone	97,570	119,200	119,200	119,200	119,200
A1620	Buildings					
A1620.1	Personnel Services	357,767	362,543	383,030	348,030	348,030
A1620.2	Equipment	4,168	2,900	6,100	5,850	5,850
A1620.4	Contractual Expenses	482,963	443,150	540,650	476,600	476,600
	Total Buildings	844,898	808,593	929,780	830,480	830,480
A1621	Architectural Services					
A1621.4	Contractual Expenses	9,500	0	0	0	0
	Total Architectural Services	9,500	0	0	0	0
A1670	Central Service Copying					
A1670.2	Equipment	408	0	0	0	0
A1670.4	Contractual Expenses	19,845	25,500	22,000	22,000	22,000
	Total Central Service Copying	20,253	25,500	22,000	22,000	22,000
A1671	Accounting & Auditing					
A1671.4	Contractual Expenses	50,000	53,000	58,000	56,000	56,000
	Total Accounting & Auditing	50,000	53,000	58,000	56,000	56,000
A1672	Central Service U.P.S.					
A1672.4	Contractual Expenses	3,707	3,800	4,200	4,200	4,200
	Total Central Service U.P.S.	3,707	3,800	4,200	4,200	4,200
A1673	Central Service Postage					
A1673.4	Contractual Expenses	3,002	30,550	30,300	30,300	30,300
	Total Central Service Postage	3,002	30,550	30,300	30,300	30,300
A1680	Central Service Computer					
A1680.1	Personnel Services	164,044	170,395	177,515	177,515	177,515
A1680.2	Equipment	61,991	43,500	20,450	20,450	20,450
A1680.4	Contractual Expenses	43,047	63,165	57,650	57,650	57,650
	Total Central Service Computer	269,082	277,060	255,615	255,615	255,615
	TOTAL SHARED SERVICES	1,298,012	1,317,703	1,419,095	1,317,795	1,317,795
SPECIAL ITEMS						
A1910	Unallocated Insurance					
A1910.4	Contractual Expenses	359,961	425,530	446,151	446,151	446,151
	Total Unallocated Insurance	359,961	425,530	446,151	446,151	446,151
A1920	Municipal Association Dues					
A1920.4	Contractual Expenses	4,598	4,735	4,825	4,825	4,825
	Total Municipal Association Dues	4,598	4,735	4,825	4,825	4,825
A1930	Judgements					
A1930.4	Contractual Expenses	0	570	500	500	500
	Total Judgements	0	570	500	500	500
A1950	Taxes on Municipal Property					
A1950.4	Contractual Expenses	967	1,600	1,600	1,600	1,600
	Total Taxes on Municipal Property	967	1,600	1,600	1,600	1,600
A1990	Contingent					
A1990.4	Contractual Expenses	0	169,600	200,000	200,000	200,000
	Total Contingent	0	169,600	200,000	200,000	200,000
	TOTAL SPECIAL ITEMS	365,526	602,035	653,076	653,076	653,076
	TOTAL GENERAL GOVERNMENT SUPPORT	5,013,507	5,527,975	6,079,967	5,557,946	5,609,946

EDUCATION

COMMUNITY COLLEGES

A2495	Contribution to Community Colleges					
A2495.4	Contractual Expenses	530,644	521,500	575,000	550,000	550,000
	Total Contrib. to Community Colleges	530,644	521,500	575,000	550,000	550,000

SPECIAL EDUCATION PHC

A2960	Special Education PHC					
A2960.2	Equipment	227	200	350	350	350
A2960.4	Contractual Expenses	1,653,676	1,286,750	1,808,500	1,558,500	1,558,500
	Total Special Education PHC	1,653,903	1,286,950	1,808,850	1,558,850	1,558,850
TOTAL EDUCATION		2,184,547	1,808,450	2,383,850	2,108,850	2,108,850

PUBLIC SAFETY

LAW ENFORCEMENT

A3110	Sheriff					
A3110.1	Personnel Services	716,632	718,066	790,675	766,330	766,330
A3110.2	Equipment	65,607	46,560	90,500	5,500	5,500
A3110.4	Contractual Expenses	111,103	95,335	118,943	103,443	103,443
	Total Sheriff	893,342	859,961	1,000,118	875,273	875,273
A3111	Sheriff - Drug Program					
A3111.4	Contractual Expenses	3,157	8,500	7,500	7,500	7,500
	Total Sheriff - Drug Program	3,157	8,500	7,500	7,500	7,500
A3112	E-911 Dispatch					
A3112.1	Personnel Services	272,976	252,387	263,750	263,750	263,750
A3112.2	Equipment	10,865	250	1,500	1,500	1,500
A3112.4	Contractual Expenses	3,031	1,050	2,431	2,431	2,431
	Total E-911 Dispatch	286,872	253,687	267,681	267,681	267,681
A3114	Traffic Safety Program					
A3114.1	Personnel Services	22,667	37,124	39,069	39,069	39,069
A3114.2	Equipment	0	2,000	8,512	8,512	8,512
A3114.4	Contractual Expenses	34,630	36,469	58,244	58,244	58,244
A3114.8	Employee Benefits	260	0	15,676	15,676	15,676
	Total Traffic Safety Program	57,557	75,593	121,501	121,501	121,501
A3140	Probation					
A3140.1	Personnel Services	626,756	613,569	628,075	628,075	628,075
A3140.2	Equipment	538	6,641	0	0	0
A3140.4	Contractual Expenses	87,102	90,168	93,202	93,202	93,202
	Total Probation	714,396	710,378	721,277	721,277	721,277
A3141	STOP DWI Program					
A3141.1	Personnel Services	21,256	26,464	26,464	26,464	26,464
A3141.2	Equipment	2,454	2,500	2,500	2,500	2,500
A3141.4	Contractual Expenses	91,877	93,550	91,550	91,550	91,550
A3141.8	Employee Benefits	14,585	20,954	20,954	20,954	20,954
	Total STOP DWI Program	130,172	143,468	141,468	141,468	141,468
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	31,103	32,714	32,714	32,714	32,714
A3142.4	Contractual Expenses	1,547	2,440	2,440	2,440	2,440
A3142.8	Employee Benefits	7,244	11,564	13,018	13,018	13,018
	Total Alternatives to Incarceration	39,894	46,718	48,172	48,172	48,172
A3143	Probation - Intensive Supervision					
A3143.1	Personnel Services	5,170	23,655	24,849	24,849	24,849
A3143.4	Contractual Expenses	1,803	3,850	3,850	3,850	3,850
A3143.8	Employee Benefits	6,804	10,426	11,712	11,712	11,712
	Total Probation - Intensive Supervision	13,777	37,931	40,411	40,411	40,411
A3150	Jail					
A3150.1	Personnel Services	2,633,106	2,230,925	2,587,361	2,587,361	2,587,361
A3150.2	Equipment	4,172	5,250	17,750	9,250	9,250
A3150.4	Contractual Expenses	196,377	205,905	223,880	209,880	209,880
	Total Jail	2,833,655	2,442,080	2,828,991	2,806,491	2,806,491

A3170	Other Correction Agencies					
A3170.4	Contractual Expenses	318,000	175,000	250,000	200,000	200,000
	Total Other Correction Agencies	318,000	175,000	250,000	200,000	200,000
	TOTAL LAW ENFORCEMENT	5,290,822	4,753,316	5,427,119	5,229,774	5,229,774
TRAFFIC CONTROL						
A3310	Traffic Control					
A3310.4	Contractual Expenses	711	2,125	0	0	2,125
	Total Traffic Control	711	2,125	0	0	2,125
	TOTAL TRAFFIC CONTROL	711	2,125	0	0	2,125
FIRE PREVENTION AND CONTROL						
A3410	Fire					
A3410.1	Personnel Services	37,639	39,844	40,737	40,737	40,737
A3410.2	Equipment	42,831	60,000	20,000	20,000	20,000
A3410.4	Contractual Expenses	29,977	35,400	37,375	37,375	37,375
	Total Fire	110,447	135,244	98,112	98,112	98,112
A3510	Fire E-911					
A3510.2	Equipment	-2,523	49,402	0	0	0
A3510.4	Contractual Expenses	45,434	72,000	72,000	72,000	72,000
	Total Fire E-911	42,911	121,402	72,000	72,000	72,000
	TOTAL FIRE PREVENTION AND CONTROL	153,358	256,646	170,112	170,112	170,112
EMERGENCY SERVICES						
A3640	Emergency Services					
A3640.1	Personnel Services	71,891	73,065	75,111	75,111	75,111
A3640.2	Equipment	1,300	75,000	0	0	0
A3640.4	Contractual Expenses	61,509	77,130	72,389	72,389	72,389
	Total Emergency Services	134,700	225,195	147,500	147,500	147,500
	TOTAL EMERGENCY SERVICES	134,700	225,195	147,500	147,500	147,500
	TOTAL PUBLIC SAFETY	5,579,591	5,237,282	5,744,731	5,547,386	5,549,511

HEALTH

PUBLIC HEALTH

A4010	County Health Department					
A4010.1	Personnel Services	1,186,773	1,025,512	1,115,062	1,100,062	1,100,062
A4010.2	Equipment	9,062	1,500	91,500	1,500	1,500
A4010.4	Contractual Expenses	223,179	256,350	270,575	265,575	265,575
	Total County Health Department	1,419,014	1,283,362	1,477,137	1,367,137	1,367,137
A4011	Health - Nurses					
A4011.1	Personnel Services	731,222	834,496	935,386	930,386	930,386
A4011.2	Equipment	30,933	39,452	45,449	3,695	3,695
A4011.4	Contractual Expenses	883,215	684,030	919,750	836,250	836,250
	Total Health - Nurses	1,645,370	1,557,978	1,900,585	1,770,331	1,770,331
A4035	Family Planning Clinic					
A4035.2	Equipment	3,901	0	0	0	0
A4035.4	Contractual Expenses	124,672	95,300	108,870	108,870	108,870
A4035.8	Employee Benefits	23,886	23,887	32,001	32,001	32,001
	Total Family Planning Clinic	152,459	119,187	140,871	140,871	140,871
A4037	Public Health - Lead					
A4037.4	Contractual Expenses	4,476	1,150	1,293	1,293	1,293
A4037.8	Employee Benefits	0	0	11,085	11,085	11,085
	Total Public Health - Lead	4,476	1,150	12,378	12,378	12,378
A4040	Long Term Health Care					
A4040.1	Personnel Services	192,737	159,713	181,695	181,695	181,695
A4040.2	Equipment	5,000	1,500	750	750	750
A4040.4	Contractual Expenses	718,515	594,250	789,300	777,800	777,800
	Total Long Term Health Care	916,252	755,463	971,745	960,245	960,245

A4043	Rabies Clinics						
	A4043.4	Contractual Expenses	23,175	16,650	20,800	20,800	20,800
		Total Rabies Clinics	23,175	16,650	20,800	20,800	20,800
A4046	Physically Handicapped Children Program						
	A4046.4	Contractual Expenses	18,726	20,000	20,000	20,000	20,000
		Total P.H. Children Program	18,726	20,000	20,000	20,000	20,000
A4047	Community Health Assessment						
	A4047.4	Contractual Expenses	1,193	1,000	500	500	500
		Total Comm. Health Assessment	1,193	1,000	500	500	500
A4050	Water Quality Management						
	A4050.2	Equipment	16,179	0	0	0	0
	A4050.4	Contractual Expenses	61,149	72,400	81,400	81,400	81,400
		Total Water Quality Management	77,328	72,400	81,400	81,400	81,400
A4051	Tobacco Awareness						
	A4051.4	Contractual Expenses	9,736	18,472	9,550	9,550	9,550
		Total Tobacco Awareness	9,736	18,472	9,550	9,550	9,550
A4052	Health Department - IHAP						
	A4052.2	Equipment	265	1,500	500	500	500
	A4052.4	Contractual Expenses	26,991	33,375	31,700	31,700	31,700
		Total Health Department - IHAP	27,256	34,875	32,200	32,200	32,200
A4053	Hep-B Vaccine						
	A4053.4	Contractual Expenses	0	6,000	3,000	3,000	3,000
		Total Hep-B Vaccine	0	6,000	3,000	3,000	3,000
A4054	Rabies - Dom. Animal Damage						
	A4054.4	Contractual Expenses	0	250	0	0	0
		Total Rabies - Dom. Animal Damage	0	250	0	0	0
A4056	Immunization Under 24 Mo.						
	A4056.4	Contractual Expenses	650	2,418	1,451	1,451	1,451
	A4056.8	Employee Benefits	0	0	8,290	8,290	8,290
		Total Immunization Under 24 Mo.	650	2,418	9,741	9,741	9,741
A4060	Health Dept. - E.I.P.						
	A4060.4	Contractual Expenses	280,043	381,000	303,000	303,000	303,000
		Total Health Dept. - E.I.P.	280,043	381,000	303,000	303,000	303,000
A4070	TB Care & Treatment						
	A4070.4	Contractual Expenses	1,866	5,000	5,000	5,000	5,000
		Total TB Care & Treatment	1,866	5,000	5,000	5,000	5,000
A4071	Cancer Screening						
	A4071.4	Contractual Expenses	59,092	59,250	86,250	86,250	86,250
	A4071.8	Employee Benefits	6,422	6,422	6,422	6,422	6,422
		Total Cancer Screening	65,514	65,672	92,672	92,672	92,672
A4083	Healthy Heart						
	A4083.4	Contractual Expenses	554	1,750	2,500	2,500	0
		Total Healthy Heart	554	1,750	2,500	2,500	0
A4189	Bio-Terrorism Preparedness						
	A4189.2	Equipment	25,929	32,502	15,000	15,000	15,000
	A4189.4	Contractual Expenses	34,648	97,958	60,000	60,000	60,000
		Total Bio-Terrorism Preparedness	60,577	130,460	75,000	75,000	75,000
A4190	WIC						
	A4190.2	Equipment	25,972	5,100	4,662	4,662	4,662
	A4190.4	Contractual Expenses	184,866	208,087	169,442	169,442	169,442
		Total WIC	210,838	213,187	174,104	174,104	174,104
	TOTAL PUBLIC HEALTH		4,915,027	4,686,274	5,332,183	5,080,429	5,077,929
NARCOTIC ADDICTION CONTROL							
A4220	Council on Alcoholism & Substance Abuse						
	A4220.4	Contractual Expenses	265,518	265,518	265,518	265,518	265,518
		Total Council on Alch. & Subs. Abuse	265,518	265,518	265,518	265,518	265,518

TOTAL NARCOTIC ADDICTION CONTROL		265,518	265,518	265,518	265,518	265,518
MENTAL HEALTH						
A4310	Mental Health Administration					
A4310.1	Personnel Services	130,473	133,478	145,275	145,275	145,275
A4310.2	Equipment	3,064	2,634	1,200	1,200	1,200
A4310.4	Contractual Expenses	1,069,454	1,102,484	1,122,251	1,122,251	1,122,251
A4310.8	Employee Benefits	28,590	28,186	28,967	28,967	28,967
	Total Mental Health Adm.	1,231,581	1,266,782	1,297,693	1,297,693	1,297,693
A4311	Mental Health - Adult ICM					
A4311.4	Contractual Expenses	12,342	12,576	12,545	12,545	12,545
	Total Mental Health - Adult ICM	12,342	12,576	12,545	12,545	12,545
A4312	Mental Health - Youth ICM					
A4312.1	Personnel Services	89,439	97,644	103,950	103,950	103,950
A4312.2	Equipment	9,534	29,558	3,263	3,263	3,263
A4312.4	Contractual Expenses	58,303	59,512	72,749	72,749	72,749
A4312.8	Employee Benefits	22,662	19,053	19,797	19,797	19,797
	Total Mental Health - Youth ICM	179,938	205,767	199,759	199,759	199,759
A4314	Mental Health CSS					
A4314.4	Contractual Expenses	193,353	193,388	166,103	166,103	166,103
	Total Mental Health CSS	193,353	193,388	166,103	166,103	166,103
A4315	Mental Health Reinvestment					
A4315.4	Contractual Expenses	449,503	477,317	371,844	371,844	371,844
	Total Mental Health Reinvestment	449,503	477,317	371,844	371,844	371,844
A4316	Mental Health ICM					
A4316.1	Personnel Services	31,950	33,990	34,650	34,650	34,650
A4316.4	Contractual Expenses	13,422	12,577	12,544	12,544	12,544
A4316.8	Employee Benefits	5,018	3,994	11,653	11,653	11,653
	Total Mental Health ICM	50,390	50,561	58,847	58,847	58,847
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	0	10,000	10,000	10,000	10,000
	Total Mental Hygiene Law Exp.	0	10,000	10,000	10,000	10,000
TOTAL MENTAL HEALTH		2,117,107	2,216,391	2,116,791	2,116,791	2,116,791
TOTAL HEALTH		7,297,652	7,168,183	7,714,492	7,462,738	7,460,238

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.4	Contractual Expenses	822,782	520,000	771,000	771,000	771,000
	Total Bus Transportation	822,782	520,000	771,000	771,000	771,000
TOTAL BUS TRANSPORTATION		822,782	520,000	771,000	771,000	771,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010	Social Services Administration					
A6010.1	Personnel Services	3,539,926	3,575,062	3,662,122	3,574,122	3,574,122
A6010.2	Equipment	32,816	62,770	84,900	70,400	70,400
A6010.4	Contractual Expenses	1,768,989	1,743,916	1,905,648	1,863,082	1,863,082
	Total Social Services Admin.	5,341,731	5,381,748	5,652,670	5,507,604	5,507,604
A6011	Social Services - CAP					
A6011.1	Personnel Services	239,938	248,891	252,088	252,088	252,088
A6011.2	Equipment	0	868	600	600	600
A6011.4	Contractual Expenses	16,771	21,200	6,425	6,425	6,425
	Total Social Services - CAP	256,709	270,959	259,113	259,113	259,113
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	930,484	873,320	998,900	998,900	998,900

	Total Day Care Block Grant		930,484	873,320	998,900	998,900	998,900
A6070	Services for Recipients						
	A6070.4	Contractual Expenses	512,063	568,900	544,540	544,540	544,540
		Total Services for Recipients	512,063	568,900	544,540	544,540	544,540
	TOTAL SOCIAL SERVICES (NON-PROGRAM)		7,040,987	7,094,927	7,455,223	7,310,157	7,310,157
SOCIAL SERVICES PROGRAMS							
A6101	Medical Assistance						
	A6101.4	Contractual Expenses	8,581,328	9,617,500	10,806,749	9,730,000	9,730,000
		Total Medical Assistance	8,581,328	9,617,500	10,806,749	9,730,000	9,730,000
A6106	Adult Family Special Needs Homes						
	A6106.4	Contractual Expenses	0	1,650	1,650	1,650	1,650
		Total Adult Fam. Spec. Needs Homes	0	1,650	1,650	1,650	1,650
A6109	Aid to Dependent Children						
	A6109.4	Contractual Expenses	3,121,900	3,525,000	4,284,528	4,000,000	4,000,000
		Total Aid to Dependent Children	3,121,900	3,525,000	4,284,528	4,000,000	4,000,000
A6119	Child Care						
	A6119.4	Contractual Expenses	2,295,055	2,486,556	2,436,284	2,436,284	2,436,284
		Total Child Care	2,295,055	2,486,556	2,436,284	2,436,284	2,436,284
A6129	State Training School						
	A6129.4	Contractual Expenses	69,345	92,450	92,450	92,450	92,450
		Total State Training School	69,345	92,450	92,450	92,450	92,450
A6140	Home Relief						
	A6140.4	Contractual Expenses	833,574	1,031,951	1,286,800	1,150,000	1,150,000
		Total Home Relief	833,574	1,031,951	1,286,800	1,150,000	1,150,000
A6141	State Fuel Crisis Assistance						
	A6141.4	Contractual Expenses	1,062,064	2,700,000	2,700,000	2,700,000	2,700,000
		Total State Fuel Crisis Asst.	1,062,064	2,700,000	2,700,000	2,700,000	2,700,000
A6142	Emergency Aid for Adults						
	A6142.4	Contractual Expenses	25,065	35,000	35,000	35,000	35,000
		Total Emergency Aid for Adults	25,065	35,000	35,000	35,000	35,000
A6150	Food Stamp Cash Out						
	A6150.4	Contractual Expenses	3,827,157	4,252,550	5,017,090	4,600,000	4,600,000
		Total Food Stamp Cash Out	3,827,157	4,252,550	5,017,090	4,600,000	4,600,000
	TOTAL SOCIAL SERVICES PROGRAMS		19,815,488	23,742,657	26,660,551	24,745,384	24,745,384
	TOTAL SOCIAL SERVICES		26,856,475	30,837,584	34,115,774	32,055,541	32,055,541
OFFICE OF DEVELOPMENT							
A6430	Office of Development						
	A6430.1	Personnel Services	102,366	101,446	104,330	104,330	104,330
	A6430.2	Equipment	0	0	0	0	0
	A6430.4	Contractual Expenses	171,626	100,495	100,615	85,420	85,420
		Total Office of Development	273,992	201,941	204,945	189,750	189,750
	TOTAL OFFICE OF DEVELOPMENT		273,992	201,941	204,945	189,750	189,750
VETERANS SERVICE							
A6510	Veterans Service						
	A6510.1	Personnel Services	53,339	64,986	71,793	71,793	71,793
	A6510.2	Equipment	0	0	0	0	0
	A6510.4	Contractual Expenses	2,700	3,980	2,600	2,600	2,600
		Total Veterans Service	56,039	68,966	74,393	74,393	74,393
	TOTAL VETERANS SERVICE		56,039	68,966	74,393	74,393	74,393
CONSUMER AFFAIRS							
A6610	Consumer Affairs						
	A6610.1	Personnel Services	32,529	32,095	36,072	36,072	36,072
	A6610.2	Equipment	100	200	275	275	275
	A6610.4	Contractual Expenses	3,103	2,610	3,105	2,880	2,880

	Total Consumer Affairs	35,732	34,905	39,452	39,227	39,227
	TOTAL CONSUMER AFFAIRS	35,732	34,905	39,452	39,227	39,227
OFFICE FOR THE AGING PROGRAMS						
A6772	Nutrition					
A6772.1	Personnel Services	114,132	119,104	122,768	122,768	122,768
A6772.2	Equipment	24,024	0	17,000	0	0
A6772.4	Contractual Expenses	254,004	251,216	253,706	253,706	253,706
A6772.8	Employee Benefits	17,041	17,902	18,258	18,258	18,258
	Total Nutrition	409,201	388,222	411,732	394,732	394,732
A6773	OFA - Supportive Services					
A6773.1	Personnel Services	88,795	92,737	95,494	95,494	95,494
A6773.2	Equipment	1,461	1,000	1,000	1,000	1,000
A6773.4	Contractual Expenses	31,441	31,315	30,990	30,990	30,990
A6773.8	Employee Benefits	18,205	19,704	20,025	20,025	20,025
	Total OFA - Supportive Services	139,902	144,756	147,509	147,509	147,509
A6774	Sr. Employment Program					
A6774.1	Personnel Services	25,996	26,019	25,299	25,299	25,299
A6774.2	Equipment	810	0	0	0	0
A6774.4	Contractual Expenses	2,151	3,292	3,142	3,142	3,142
A6774.8	Employee Benefits	2,524	2,505	2,465	2,465	2,465
	Total Sr. Employment Program	31,481	31,816	30,906	30,906	30,906
A6775	State LTCOP (Long Term Care Ombudsman Program)					
A6775.1	Personnel Services	3,050	3,446	3,429	3,429	3,429
A6775.4	Contractual Expenses	739	332	372	372	372
A6775.8	Employee Benefits	355	402	399	399	399
	Total State LTCOP	4,144	4,180	4,200	4,200	4,200
A6776	OFA - Community Service for Elderly					
A6776.1	Personnel Services	45,759	50,242	52,889	52,889	52,889
A6776.2	Equipment	900	0	0	0	0
A6776.4	Contractual Expenses	35,542	40,026	39,600	39,600	39,600
A6776.8	Employee Benefits	14,123	15,813	16,122	16,122	16,122
	Total OFA - Comm. Service for Elderly	96,324	106,081	108,611	108,611	108,611
A6777	OFA - H.E.A.P.					
A6777.1	Personnel Services	12,518	16,330	16,919	16,919	16,919
A6777.4	Contractual Expenses	1,300	1,060	1,060	1,060	1,060
A6777.8	Employee Benefits	4,524	5,264	5,332	5,332	5,332
	Total OFA - H.E.A.P.	18,342	22,654	23,311	23,311	23,311
A6778	OFA - E.I.S.E.P.					
A6778.1	Personnel Services	49,623	54,370	56,464	56,464	56,464
A6778.4	Contractual Expenses	134,710	124,800	121,200	121,200	121,200
A6778.8	Employee Benefits	8,428	8,913	9,158	9,158	9,158
	Total OFA - E.I.S.E.P.	192,761	188,083	186,822	186,822	186,822
A6779	OFA - S.N.A.P.					
A6779.1	Personnel Services	58,617	58,357	59,867	59,867	59,867
A6779.4	Contractual Expenses	165,336	170,070	173,331	173,331	173,331
A6779.8	Employee Benefits	11,062	11,243	11,417	11,417	11,417
	Total OFA - S.N.A.P.	235,015	239,670	244,615	244,615	244,615
A6780	OFA - Operation Restore Trust					
A6780.1	Personnel Services	0	0	0	0	0
A6780.4	Contractual Expenses	0	0	0	0	0
A6780.8	Employee Benefits	0	0	0	0	0
	Total OFA - Operation Restore Trust	0	0	0	0	0
A6781	OFA - Title VII Elder Abuse					
A6781.1	Personnel Services	6,554	6,203	6,171	6,171	6,171
A6781.4	Contractual Expenses	1,209	1,284	1,509	1,509	1,509
A6781.8	Employee Benefits	762	723	720	720	720
	Total OFA - Title VII Elder Abuse	8,525	8,210	8,400	8,400	8,400
A6782	OFA - H.I.I.C.A.					
A6782.1	Personnel Services	1,051	1,721	1,391	1,391	1,391
A6782.4	Contractual Expenses	0	380	798	798	798

A6782.8	Employee Benefits	122	201	161	161	161
	Total OFA - H.I.I.C.A.	1,173	2,302	2,350	2,350	2,350
A6783	OFA - Title III-D					
A6783.1	Personnel Services	1,233	1,379	1,435	1,435	1,435
A6783.4	Contractual Expenses	4,654	5,280	5,280	5,280	5,280
A6783.8	Employee Benefits	143	161	167	167	167
	Total OFA - Title III-D	6,030	6,820	6,882	6,882	6,882
A6784	OFA - Weatherization					
A6784.1	Personnel Services	17,690	16,330	16,919	16,919	16,919
A6784.4	Contractual Expenses	6,484	5,007	4,450	4,450	4,450
A6784.8	Employee Benefits	5,124	5,264	5,331	5,331	5,331
	Total OFA - Weatherization	29,298	26,601	26,700	26,700	26,700
A6785	OFA - C.S.I.					
A6785.4	Contractual Expenses	5,413	4,544	4,544	4,544	4,544
	Total OFA - C.S.I.	5,413	4,544	4,544	4,544	4,544
A6786	OFA - III-E Family Caregiver					
A6786.1	Personnel Services	14,578	22,675	24,209	24,209	24,209
A6786.2	Equipment	0	400	400	400	400
A6786.4	Contractual Expenses	26,094	25,840	26,840	26,840	26,840
A6786.8	Employee Benefits	1,669	2,360	2,531	2,531	2,531
	Total OFA - III-E Family Caregiver	42,341	51,275	53,980	53,980	53,980
	TOTAL OFFICE FOR THE AGING PROGRAMS	1,219,950	1,225,214	1,260,562	1,243,562	1,243,562
	TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	28,442,188	32,368,610	35,695,126	33,602,473	33,602,473

CULTURE AND RECREATION

TOURISM & CULTURE

A6989	Tourism & Culture					
A6989.4	Contractual Expenses	248,924	252,645	260,195	233,645	213,946
	Total Tourism & Culture	248,924	252,645	260,195	233,645	213,946
	Total TOURISM & CULTURE	248,924	252,645	260,195	233,645	213,946

BEACH AND POOL

A7180	Beach and Pool					
A7180.1	Personnel Services	22,576	26,000	26,000	26,000	26,000
A7180.4	Contractual Expenses	3,812	4,900	5,475	5,575	5,575
	Total Beach and Pool	26,388	30,900	31,475	31,575	31,575
	TOTAL BEACH AND POOL	26,388	30,900	31,475	31,575	31,575

OTHER RECREATION

A7181	Cuba Skate Park					
A7181.4	Contractual Expenses	0	1,000	0	0	0
	Total Cuba Skate Park	0	1,000	0	0	0
A7182	Wellsville Skate Park					
A7182.4	Contractual Expenses	0	3,000	0	0	0
	Total Wellsville Skate Park	0	3,000	0	0	0
A7185	Other Recreation					
A7185.4	Contractual Expenses	23,252	49,000	53,000	53,000	53,000
	Total Other Recreation	23,252	49,000	53,000	53,000	53,000
	TOTAL OTHER RECREATION	23,252	53,000	53,000	53,000	53,000

YOUTH PROGRAMS

A7310	Youth Bureau					
A7310.1	Personnel Services	33,684	30,700	30,800	30,800	30,800
A7310.4	Contractual Expenses	4,293	4,100	2,400	2,400	2,400
	Total Youth Bureau	37,977	34,800	33,200	33,200	33,200
A7311	Special Olympics					
A7311.4	Contractual Expenses	500	500	0	0	0
	Total Special Olympics	500	500	0	0	0

A7312 Youth Bureau Advisory Committee						
A7312.4	Contractual Expenses	25,618	26,039	7,550	7,550	7,550
	Total Youth Bureau Advisory Comm.	25,618	26,039	7,550	7,550	7,550
A7313 Delinquency Prevention						
A7313.4	Contractual Expenses	17,100	14,400	0	0	0
	Total Delinquency Prevention	17,100	14,400	0	0	0
A7315 STTT Special GED						
A7315.4	Contractual Expenses	0	3,465	0	0	0
	Total STTT Special GED	0	3,465	0	0	0
A7317 Nature Education/Recreation						
A7317.4	Contractual Expenses	9,585	8,435	0	0	0
	Total Nature Education/Recreation	9,585	8,435	0	0	0
A7318 Youth Programs						
A7318.4	Contractual Expenses	18,719	17,593	0	0	0
	Total Youth Programs	18,719	17,593	0	0	0
A7319 When I'm in Charge						
A7319.4	Contractual Expenses	0	750	0	0	0
	Total When I'm in Charge	0	750	0	0	0
A7320 MH Youth Compeer						
A7320.4	Contractual Expenses	9,626	0	0	0	0
	Total MH Youth Compeer	9,626	0	0	0	0
A7321 Youth Court						
A7321.1	Personnel Services	0	27,147	29,354	29,354	29,354
A7321.4	Contractual Expenses	35,866	8,826	7,000	7,000	7,000
A7321.8	Employee Benefits	0	5,120	5,125	5,125	5,125
	Total Youth Court	35,866	41,093	41,479	41,479	41,479
	TOTAL YOUTH PROGRAMS	154,991	147,075	82,229	82,229	82,229

HISTORIAN

A7510 Historian						
A7510.1	Personnel Services	38,245	34,783	37,822	37,822	37,822
A7510.2	Equipment	0	0	0	0	0
A7510.4	Contractual Expenses	2,225	1,755	1,755	2,135	2,135
	Total Historian	40,470	36,538	39,577	39,957	39,957
	TOTAL HISTORIAN	40,470	36,538	39,577	39,957	39,957

CELEBRATIONS

A7550 Celebrations						
A7550.4	Contractual Expenses	0	4,451	0	0	0
	Total Celebrations	0	4,451	0	0	0
	TOTAL CELEBRATIONS	0	4,451	0	0	0
	TOTAL CULTURE AND RECREATION	494,025	524,609	466,476	440,406	420,707

HOME AND COMMUNITY SERVICE

PLANNING

A8020 Planning						
A8020.2	Equipment	2,037	0	0	0	0
A8020.4	Contractual Expenses	62,379	32,150	24,450	33,950	33,950
	Total Planning	64,416	32,150	24,450	33,950	33,950
	TOTAL PLANNING	64,416	32,150	24,450	33,950	33,950

SOLID WASTE

A8160 Solid Waste						
A8160.1	Personnel Services	721,264	711,181	796,180	773,180	773,180
A8160.2	Equipment	8,601	4,000	202,000	27,000	27,000
A8160.4	Contractual Expenses	512,810	479,200	674,900	559,400	487,400
	Total Solid Waste	1,242,675	1,194,381	1,673,080	1,359,580	1,287,580

TOTAL SOLID WASTE		1,242,675	1,194,381	1,673,080	1,359,580	1,287,580
GENERAL NATURAL RESOURCES						
A8710	County Reforestation					
A8710.4	Contractual Expenses	28,802	10,000	0	30,000	30,000
	Total County Reforestation	28,802	10,000	0	30,000	30,000
A8720	Wildlife Habitat & Stream Improvement					
A8720.4	Contractual Expenses	2,300	2,300	2,300	2,300	2,300
	Total Wildlife Habitat & Stream Impvmt.	2,300	2,300	2,300	2,300	2,300
A8730	Conservation					
A8730.492	Soil & Water Conservation	94,000	81,000	0	85,000	85,000
A8730.493	Conservation Education	2,300	2,300	2,300	2,300	2,300
	Total Conservation	96,300	83,300	2,300	87,300	87,300
A8751	Agriculture & Livestock - Coop. Ext.					
A8751.4	Contractual Expenses	223,000	189,000	0	190,000	190,000
	Total Agriculture & Livestock - Coop. Ext	223,000	189,000	0	190,000	190,000
A8752	Agricultural Society					
A8752.4	Contractual Expenses	6,500	6,500	6,500	6,500	6,500
	Total Agricultural Society	6,500	6,500	6,500	6,500	6,500
TOTAL GENERAL NATURAL RESOURCES		356,902	291,100	11,100	316,100	316,100
BLIND AND VISUALLY HANDICAPPED						
A8823	Blind and Visually Handicapped					
A8823.4	Contractual Expenses	7,500	7,500	8,000	7,500	7,500
	Total Blind & Visually Handicapped	7,500	7,500	8,000	7,500	7,500
TOTAL BLIND AND VISUALLY HANDICAPPED		7,500	7,500	8,000	7,500	7,500
TOTAL HOME AND COMMUNITY SERVICES		1,671,493	1,525,131	1,716,630	1,717,130	1,645,130
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
A9010	State Retirement					
A9010.8	Employee Benefits	1,140,373	1,821,000	2,200,000	1,250,000	1,250,000
	Total State Retirement	1,140,373	1,821,000	2,200,000	1,250,000	1,250,000
A9030	Social Security					
A9030.8	Employee Benefits	1,113,854	1,150,000	1,810,000	1,810,000	1,810,000
	Total Social Security	1,113,854	1,150,000	1,810,000	1,810,000	1,810,000
A9040	Worker's Compensation					
A9040.8	Employee Benefits	317,578	367,000	375,000	375,000	375,000
	Total Worker's Compensation	317,578	367,000	375,000	375,000	375,000
A9055	Disability Insurance					
A9055.8	Employee Benefits	66,309	72,000	75,000	75,000	75,000
	Total Disability Insurance	66,309	72,000	75,000	75,000	75,000
A9060	Hospital & Medical Insurance					
A9060.8	Employee Benefits	4,064,055	4,020,000	4,658,000	4,658,000	4,658,000
	Total Hospital & Medical Insurance	4,064,055	4,020,000	4,658,000	4,658,000	4,658,000
TOTAL EMPLOYEE BENEFITS		6,702,169	7,430,000	9,118,000	8,168,000	8,168,000
INTERFUND TRANSFERS						
A9522	Interfund Trans. County Road Fund					
A9522.9	Interfund Transfer	4,496,495	4,458,470	6,418,652	5,106,913	5,106,913
	Total Interfund Trans. County Road Func	4,496,495	4,458,470	6,418,652	5,106,913	5,106,913
A9523	Interfund Trans. Road Machinery Fund					
A9523.9	Interfund Transfer	454,619	213,757	886,531	418,431	418,431
	Total Interfund Trans. Road Machinery F	454,619	213,757	886,531	418,431	418,431
A9560	Other Interfund Transfers					
A9560.9 03	W.I.A. Grant Fund	25,000	25,000	21,300	21,300	21,300

A9560.9 04	Capital Fund	70,000	0	0	0	0
A9560.9 05	Debt Service Fund	815,940	822,000	1,024,800	1,050,600	1,050,600
A9560.9 10	Risk Insurance Fund	0	233,500	333,500	333,500	333,500
A9560.9 12	Risk Retention - Health Fund	0	0	0	0	0
	Total Other Interfund Transfers	910,940	1,080,500	1,379,600	1,405,400	1,405,400
TOTAL INTERFUND TRANSFERS		5,862,054	5,752,727	8,684,783	6,930,744	6,930,744
TOTAL UNDISTRIBUTED		12,564,223	13,182,727	17,802,783	15,098,744	15,098,744
GRAND TOTAL GENERAL FUND		64,070,008	67,862,967	78,375,055	72,306,673	72,266,599

SCHEDULE 1-CD1

**APPROPRIATIONS - WORKFORCE INVESTMENT ACT (W.I.A.)
GRANT FUND**

WIA GRANT FUND

CD16400 WIA Title I Administration						
CD16400.1	Personnel Services	47,747	56,300	45,521	45,521	45,521
CD16400.2	Equipment	3,009	1,500	1,500	1,500	1,500
CD16400.4	Contractual Expenses	19,671	13,075	13,575	13,575	13,575
CD16400.8	Employee Benefits	12,693	18,560	15,137	15,137	15,137
	Total WIA Title I Administration	83,120	89,435	75,733	75,733	75,733
CD16401 WIA Adult/Youth Support						
CD16401.4	Contractual Expenses	34,585	20,000	20,000	20,000	20,000
	Total WIA Adult/Youth Support	34,585	20,000	20,000	20,000	20,000
CD16402 WIA Adult/Youth Program						
CD16402.1	Personnel Services	118,913	140,000	162,058	162,058	162,058
CD16402.2	Equipment	3,995	2,000	2,000	2,000	2,000
CD16402.4	Contractual Expenses	237,228	90,730	81,730	81,730	81,730
CD16402.8	Employee Benefits	33,996	44,530	54,032	54,032	54,032
	Total WIA Adult/Youth Program	394,132	277,260	299,820	299,820	299,820
CD16403 ACDSS Employment Service						
CD16403.1	Personnel Services	198,206	200,898	191,814	191,814	191,814
CD16403.2	Equipment	120	1,500	1,000	1,000	1,000
CD16403.4	Contractual Expenses	34,419	33,525	29,000	29,000	29,000
CD16403.8	Employee Benefits	57,388	64,288	63,862	63,862	63,862
	Total ACDSS Employment Service	290,133	300,211	285,676	285,676	285,676
CD16404 NY Welfare Block Grant CASP II						
CD16404.1	Personnel Services	23,840	7,575	0	0	0
CD16404.4	Contractual Expenses	151	0	0	0	0
CD16404.8	Employee Benefits	6,425	2,425	0	0	0
	Total NY Welfare Block Grant CASP II	30,416	10,000	0	0	0
CD16406 WIA Title I Dislocated Worker						
CD16406.1	Personnel Services	79,288	100,000	120,500	120,500	120,500
CD16406.2	Equipment	2,153	2,000	2,000	2,000	2,000
CD16406.4	Contractual Expenses	142,753	56,410	55,210	55,210	55,210
CD16406.8	Employee Benefits	22,934	32,000	40,305	40,305	40,305
	Total WIA Title I Dislocated Worker	247,128	190,410	218,015	218,015	218,015
CD16407 Dislocated Worker Support						
CD16407.4	Contractual Expenses	24,211	10,500	10,500	10,500	10,500
	Total Dislocated Worker Support	24,211	10,500	10,500	10,500	10,500
CD16408 Welfare to Work						
CD16408.1	Personnel Services	25,926	24,000	0	0	0
CD16408.2	Equipment	0	2,000	0	0	0
CD16408.4	Contractual Expenses	7,777	10,220	0	0	0
CD16408.8	Employee Benefits	7,312	7,680	0	0	0
	Total Welfare to Work	41,015	43,900	0	0	0
CD16409 Welfare to Work Participants						
CD16409.1	Personnel Services	0	4,000	0	0	0
CD16409.8	Employee Benefits	0	550	0	0	0
	Total Welfare to Work Participants	0	4,550	0	0	0

CD16410	WIA Youth					
CD16410.1	Personnel Services	64,043	56,869	60,324	60,324	60,324
CD16410.2	Equipment	4,183	2,000	2,000	2,000	2,000
CD16410.4	Contractual Expenses	26,465	22,995	14,600	14,600	14,600
CD16410.8	Employee Benefits	15,986	18,198	18,456	18,456	18,456
	Total WIA Youth	110,677	100,062	95,380	95,380	95,380
CD16411	WIA Youth					
CD16411.1	Personnel Services	17,863	20,000	16,000	16,000	16,000
CD16411.4	Contractual Expenses	2,084	2,000	3,000	3,000	3,000
CD16411.8	Employee Benefits	2,016	3,530	2,656	2,656	2,656
	Total WIA Youth	21,963	25,530	21,656	21,656	21,656
CD16412	WIA Youth - RFP					
CD16412.1	Personnel Services	19,674	25,000	8,666	8,666	8,666
CD16412.2	Equipment	6,214	1,000	0	0	0
CD16412.4	Contractual Expenses	14,194	8,600	8,600	8,600	8,600
CD16412.8	Employee Benefits	6,214	8,000	2,865	2,865	2,865
	Total WIA Youth - RFP	46,296	42,600	20,131	20,131	20,131
CD16413	WIA Youth - RFP					
CD16413.1	Personnel Services	2,850	2,000	9,700	9,700	9,700
CD16413.4	Contractual Expenses	3,338	2,000	2,000	2,000	2,000
CD16413.8	Employee Benefits	295	400	1,704	1,704	1,704
	Total WIA Youth - RFP	6,483	4,400	13,404	13,404	13,404
CD16794	TANF Summer Youth Employment Program (SYEP)					
CD16794.1	Personnel Services	31,692	20,300	20,300	20,300	20,300
CD16794.4	Contractual Expenses	29,064	22,000	22,625	22,625	22,625
CD16794.8	Employee Benefits	8,081	3,495	4,753	4,753	4,753
	Total TANF SYEP	68,837	45,795	47,678	47,678	47,678
CD16795	TANF Summer Youth Employment Program (SYEP)					
CD16795.1	Personnel Services	25,534	24,000	22,000	22,000	22,000
CD16795.8	Employee Benefits	3,578	2,660	2,777	2,777	2,777
	Total TANF SYEP	29,112	26,660	24,777	24,777	24,777
	TOTAL WIA GRANT FUND	1,428,108	1,191,313	1,132,770	1,132,770	1,132,770

SCHEDULE 1 - CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND

CS1930	Judgements					
CS1930.4	Contractual Expenses	0	9,500	9,500	9,500	9,500
	Total Judgements	0	9,500	9,500	9,500	9,500
CS1931	Uninsured Property Loss					
CS1931.4	Contractual Expenses	14,397	14,000	14,000	14,000	14,000
	Total Uninsured Property Loss	14,397	14,000	14,000	14,000	14,000
CS1932	Actions Approved by Courts					
CS1932.4	Contractual Expenses	0	14,000	14,000	14,000	14,000
	Total Actions Approved by Courts	0	14,000	14,000	14,000	14,000
CS1933	Claims Approved by Supreme Court					
CS1933.4	Contractual Expenses	58,527	125,000	125,000	125,000	125,000
	Total Claims Appr. by Supreme Court	58,527	125,000	125,000	125,000	125,000
CS1934	Claims Less 25,000 Legislature Approval					
CS1934.4	Contractual Expenses	0	33,000	33,000	33,000	33,000
	Total Claims Less 25,000 Leg. Appr.	0	33,000	33,000	33,000	33,000
CS1935	Claims 5,000-15,000 Committee Approval					
CS1935.4	Contractual Expenses	0	38,000	38,000	38,000	38,000
	Total Claims 5,000-15,000 Comm. Appr.	0	38,000	38,000	38,000	38,000
CS1936	Claims 5000 and Less Chairman Approval					
CS1936.4	Contractual Expenses	9,921	23,000	23,000	23,000	23,000
	Total Claims 5,000 & Less Chair. Appr.	9,921	23,000	23,000	23,000	23,000

CS1937	Expert or Professional Services					
CS1937.4	Contractual Expenses	48,202	47,000	47,000	47,000	47,000
	Total Expert or Professional Services	48,202	47,000	47,000	47,000	47,000
CS9050	Unemployment Insurance					
CS9050.8	Employee Benefits	25,478	30,000	30,000	30,000	30,000
	Total Unemployment Insurance	25,478	30,000	30,000	30,000	30,000
TOTAL RISK RETENTION FUND		156,525	333,500	333,500	333,500	333,500

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710	Administration					
CSH1710.4	Contractual Expenses	309,349	120,000	150,000	150,000	150,000
	Total Administration	309,349	120,000	150,000	150,000	150,000
CSH1722	Excess Insurance					
CSH1722.4	Contractual Expenses	0	150,000	150,000	150,000	150,000
	Total Excess Insurance	0	150,000	150,000	150,000	150,000
CSH9061	Risk Retention - Medical					
CSH9061.8	Employee Benefits	2,767,941	2,697,885	3,000,000	3,000,000	3,000,000
	Total Risk Retention - Medical	2,767,941	2,697,885	3,000,000	3,000,000	3,000,000
CSH9063	Risk Retention - Prescription					
CSH9063.8	Employee Benefits	1,352,644	1,200,000	1,500,000	1,500,000	1,500,000
	Total Risk Retention - Prescription	1,352,644	1,200,000	1,500,000	1,500,000	1,500,000
CSH9064	Risk Retention - In Lieu of Insurance					
CSH9064.8	Employee Benefits	39,400	60,000	60,000	60,000	60,000
	Total Risk Retention - In Lieu of Insur.	39,400	60,000	60,000	60,000	60,000
TOTAL RISK RETENTION - HEALTH FUND		4,469,334	4,227,885	4,860,000	4,860,000	4,860,000

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310	Traffic Control					
D3310.1	Personnel Services	32,479	33,998	34,998	34,998	34,998
D3310.2	Equipment	800	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses	151,222	159,630	159,630	148,130	148,130
	Total Traffic Control	184,501	194,628	195,628	184,128	184,128
TOTAL TRAFFIC CONTROL		184,501	194,628	195,628	184,128	184,128

ENGINEERING

D5020	Engineering					
D5020.1	Personnel Services	166,628	170,335	190,182	190,182	190,182
D5020.2	Equipment	4,862	4,000	6,000	4,000	4,000
D5020.4	Contractual Expenses	8,169	22,395	14,850	14,850	14,850
	Total Engineering	179,659	196,730	211,032	209,032	209,032
TOTAL ENGINEERING		179,659	196,730	211,032	209,032	209,032

SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES

D5110	Maintenance Roads & Bridges					
D5110.1	Personnel Services	1,951,444	1,924,903	2,045,847	1,847,208	1,847,208
D5110.2	Equipment	28,910	2,000	18,000	18,000	18,000
D5110.4	Contractual Expenses	1,205,320	1,302,150	1,654,860	1,467,860	1,467,860
	Total Maintenance Roads & Bridges	3,185,674	3,229,053	3,718,707	3,333,068	3,333,068
D5112	Road Construction					
D5112.2	Equipment (Construction Projects)	1,518,847	1,492,992	1,230,245	1,101,045	1,101,045
	Total Road Construction	1,518,847	1,492,992	1,230,245	1,101,045	1,101,045

D5142	Snow Removal					
D5142.4	Contractual Expenses	1,541,118	1,479,327	1,515,000	1,510,000	1,510,000
	Total Snow Removal	1,541,118	1,479,327	1,515,000	1,510,000	1,510,000
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES		6,245,639	6,201,372	6,463,952	5,944,113	5,944,113
TOTAL COUNTY ROAD		6,609,799	6,592,730	6,870,612	6,337,273	6,337,273

UNDISTRIBUTED

EMPLOYEE BENEFITS

D9010	State Retirement					
D9010.8	Employee Benefits	60,000	60,000	147,600	147,600	147,600
	Total State Retirement	60,000	60,000	147,600	147,600	147,600
D9030	Social Security					
D9030.8	Employee Benefits	140,000	140,000	173,750	173,750	173,750
	Total Social Security	140,000	140,000	173,750	173,750	173,750
D9040	Worker's Compensation					
D9040.8	Employee Benefits	35,000	35,000	46,350	46,350	46,350
	Total Worker's Compensation	35,000	35,000	46,350	46,350	46,350
D9055	Disability Insurance					
D9055.8	Employee Benefits	11,024	11,100	10,000	10,000	10,000
	Total Disability Insurance	11,024	11,100	10,000	10,000	10,000
TOTAL EMPLOYEE BENEFITS		246,024	246,100	377,700	377,700	377,700

INTERFUND TRANSFERS

D9553	Interfund Transfers					
D9553.904	Interfund Transfer - Capital	0	0	1,139,600	0	0
D9553.905	Interfund Transfer - Debt Serv.	0	138,000	0	129,200	129,200
D9553.908	Interfund Transfer - General Fund	30,000	25,400	0	0	0
	Total Interfund Transfers	30,000	163,400	1,139,600	129,200	129,200
TOTAL INTERFUND TRANSFERS		30,000	163,400	1,139,600	129,200	129,200
TOTAL UNDISTRIBUTED		276,024	409,500	1,517,300	506,900	506,900
GRAND TOTAL COUNTY ROAD FUND		6,885,823	7,002,230	8,387,912	6,844,173	6,844,173

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130	Road Machinery					
DM5130.1	Personnel Services	374,107	390,757	405,476	405,476	405,476
DM5130.2	Equipment	19,666	17,500	414,600	15,500	15,500
DM5130.4	Contractual Expenses	347,511	319,900	337,400	322,400	322,400
	Total Road Machinery	741,284	728,157	1,157,476	743,376	743,376
TOTAL ROAD MACHINERY		741,284	728,157	1,157,476	743,376	743,376

UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010	State Retirement					
DM9010.8	Employee Benefits	10,000	10,000	26,355	26,355	26,355
	Total State Retirement	10,000	10,000	26,355	26,355	26,355
DM9030	Social Security					
DM9030.8	Employee Benefits	25,000	25,000	31,000	31,000	31,000
	Total Social Security	25,000	25,000	31,000	31,000	31,000
DM9040	Worker's Compensation					
DM9040.8	Employee Benefits	5,200	5,200	8,300	8,300	8,300
	Total Worker's Compensation	5,200	5,200	8,300	8,300	8,300

DM9055 Disability Insurance						
DM9055.8	Employee Benefits	1,840	1,900	1,900	1,900	1,900
	Total Disability Insurance	1,840	1,900	1,900	1,900	1,900
TOTAL EMPLOYEE BENEFITS		42,040	42,100	67,555	67,555	67,555
INTERFUND TRANSFERS						
DM9553 Interfund Transfers						
DM9553.904	Interfund Transfer - Capital	90,000	0	89,000	0	0
	Total Interfund Transfers	90,000	0	89,000	0	0
TOTAL INTERFUND TRANSFERS		90,000	0	89,000	0	0
TOTAL UNDISTRIBUTED		132,040	42,100	156,555	67,555	67,555
GRAND TOTAL ROAD MACHINERY FUND		873,324	770,257	1,314,031	810,931	810,931

SCHEDULE 1 - S

APPROPRIATIONS - SELF INSURANCE FUND

SELF INSURANCE PLAN

S1710 Administration						
S1710.1	Personnel Services	59,133	60,145	62,950	62,950	62,950
S1710.2	Equipment	0	1,800	0	0	0
S1710.4	Contractual Expenses	214,520	165,800	178,200	178,200	178,200
S1710.8	Employee Benefits	14,634	15,900	15,100	15,100	15,100
	Total Administration	288,287	243,645	256,250	256,250	256,250
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	692,230	501,750	522,500	522,500	522,500
	Total Benefits and Awards	692,230	501,750	522,500	522,500	522,500
TOTAL SELF INSURANCE FUND		980,517	745,395	778,750	778,750	778,750

UNDISTRIBUTED

INTERFUND TRANSFERS

S9560 Other Interfund Transfers						
S9560.907	Interfund Transfers - W/C	0	2,250	0	0	0
	Total Interfund Transfers	0	2,250	0	0	0
TOTAL UNDISTRIBUTED		0	2,250	0	0	0
GRAND TOTAL SELF INSURANCE		980,517	747,645	778,750	778,750	778,750

SCHEDULE 1 - V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bond						
V9710.6	Debt Service - Bonds	660,000	660,000	635,000	790,000	790,000
	Total Principal	660,000	660,000	635,000	790,000	790,000
V9710.7	Debt Service - Interest	305,940	300,000	389,800	389,800	389,800
	Total Interest	305,940	300,000	389,800	389,800	389,800
TOTAL DEBT SERVICE FUND		965,940	960,000	1,024,800	1,179,800	1,179,800

SCHEDULE 2 - A

REVENUES - GENERAL FUND

**REAL PROPERTY TAX ITEMS, NON-PROPERTY TAXES
AND DEPARTMENTAL INCOME**

Real Property Tax Items

1340 A01.1001.00	Real Property Tax	15,212,245	18,363,765	0	0	0
1340 A01.1051.00	Sale of Tax Acquired Property	151,551	174,419	250,000	300,000	300,000
1340 A01.1081.00	Payment in Lieu of Taxes	125,010	120,000	0	120,000	120,000
1340 A01.1090.00	Interest & Penalties	860,128	760,000	775,000	775,000	775,000
	Total Real Property Tax Items	16,348,934	19,418,184	1,025,000	1,195,000	1,195,000

Non-Property Taxes

1340 A01.1110.00	Sales & Use Tax	13,816,274	14,000,000	14,000,000	16,200,000	16,200,000
1340 A01.1113.00	Tax on Hotel Room Occupancy	23,935	125,000	60,000	60,000	60,000
1340 A01.1136.00	Automobile Use Tax	127,430	200,000	210,000	210,000	210,000
1340 A01.1150.00	OTB Surtax	0	50,000	0	0	0
1340 A01.1190.00	Interest & Penalties	5,360	6,000	6,000	6,000	6,000
	Total Non-Property Taxes	13,972,999	14,381,000	14,276,000	16,476,000	16,476,000

Departmental Income - General

1325 A02.1230.00	Treasurer Fees	2,778	4,000	4,000	4,000	4,000
1325 A02.1235.00	Charge for Tax Advertising	4,459	15,000	15,000	15,000	15,000
1325 A02.1235.01	Real Property Tax Enforcement	125,753	134,500	134,500	134,500	134,500
1410 A02.1255.00	County Clerk Fees	385,527	345,000	400,000	400,000	400,000
1410 A02.1255.01	Additional Mortgage Tax	28,630	150,000	165,000	165,000	165,000
1410 A02.1256.R1	Records Mgmt. & Imprvmt. Res	7,306	0	0	0	0
7510 A02.1256.00	Records Mgmt. & Improvement	823	0	0	0	0
1430 A02.1260.00	Personnel Fees	0	1,800	600	600	600
1170 A02.1265.00	Counsel Fees	0	0	0	0	0
1355 A02.1266.08	Tax Department Fees	6,859	3,800	3,800	3,800	3,800
3110 A02.1266.10	Inmate Fees	71	0	0	0	0
1355 A02.1266.5217	Sales Net Fees	992	1,000	1,000	1,000	1,000
1450 A02.1289.01	Elections Department Fees	447	0	319,200	0	0
2960 A02.1320.00	EPHC Medicaid Reimbursement	234,642	150,000	150,000	200,000	200,000
	Total Departmental Income - General	798,287	805,100	1,193,100	923,900	923,900

Departmental Income - Public Safety

3110 A02.1510.00	Sheriff Fees	34,125	35,000	35,000	35,000	35,000
3140 A02.1580.00	Probation - Restitution Fees	3,439	4,000	4,000	4,000	4,000
3140 A02.1580.01	Probation - Supervision ADM Fees	10	3,250	10,000	10,000	10,000
3140 A02.1580.02	Custody - Visit Investigation Fees	0	250	0	0	0
3140 A02.1580.03	Electronic Detention Fees	12,490	12,500	12,500	12,500	12,500
3140 A02.1580.04	Probation - Drug Testing	2,265	6,750	6,500	6,500	6,500
3142 A02.1580.05	Probation - Assessment Fees	1,020	2,000	2,000	2,000	2,000
3510 A02.1589.R3	Enhanced E-911 Wireless	0	27,725	0	27,000	27,000
3510 A02.1589.R4	E-911 Municipal Surcharge	154,743	125,000	125,000	125,000	125,000
3640 A02.1589.02	EMT Student Fees	4,916	2,000	2,000	2,000	2,000
3142 A02.1589.03	Probation - Alternative to Incar.	1,117	1,000	1,000	1,000	1,000
3142 A02.1589.04	Probation - Local	0	0	0	0	0
	Total Public Safety Income	214,125	219,475	198,000	225,000	225,000

Departmental Income - Health

4010 A02.1601.00	Environmental Health Permit Fees	34,050	50,000	40,000	40,000	40,000
4035 A02.1601.01	Family Planning Fees	5,857	6,000	10,000	10,000	10,000
4035 A02.1601.03	Family Planning - Private Insur.	1,582	3,000	2,000	2,000	2,000
4010 A02.1601.04	Maternal Child Health Care	12,010	0	75,000	75,000	75,000
4046 A02.1605.00	PHCP - Self Pay	1,316	4,500	2,500	2,500	2,500
4010 A02.1606.03	Environmental Health Loan Survey	23,350	27,500	23,000	23,000	23,000
4035 A02.1606.05	Family Planning - Medicaid	20,699	50,000	42,000	42,000	42,000
4011 A02.1610.00	Skilled Nursing - Medicaid	333,992	265,000	325,000	350,000	350,000
4011 A02.1610.01	Skilled Nursing - Medicare	923,151	1,000,000	1,000,000	1,125,000	1,125,000
4011 A02.1610.02	Skilled Nursing - Private Insur.	121,684	60,000	60,000	60,000	60,000
4011 A02.1610.03	Skilled Nursing - Self Pay	4,389	4,500	4,500	4,500	4,500
4010 A02.1610.04	Flu Vaccine	70,174	50,000	75,000	75,000	75,000
4040 A02.1610.10	Long Term Care - Medicaid	653,075	725,000	650,000	700,000	700,000
4040 A02.1610.11	Long Term Care - Medicare	432,762	275,000	400,000	450,000	450,000
4040 A02.1610.12	Long Term Care - Private Insur.	52,842	12,500	40,000	40,000	40,000

4040 A02.1610.13	Long Term Care - Self Pay	747	250	500	500	500
4040 A02.1610.14	Gifts & Donations - Health	0	25	0	0	0
4052 A02.1620.02	IHAP Hepatitis B	4,240	6,000	0	0	0
4052 A02.1620.05	Early Intervention - Medicaid	172,016	250,000	175,000	200,000	200,000
4052 A02.1620.06	Early Intervention - Private Insur.	(2,923)	25,000	7,500	7,500	7,500
4310 A02.1625.00	Contributions - Allegany County ARC	27,405	28,837	58,837	58,837	58,837
4310 A02.1625.03	ICM Medicaid	127,146	148,809	149,165	149,165	149,165
	Total Health Income	3,019,564	2,991,921	3,140,002	3,415,002	3,415,002

Departmental Income - Public Works

1490 A02.1710.00	DPW Fees	600	500	500	500	500
	Total Public Works Income	600	500	500	500	500

Departmental Income - Social Services

6101 A02.1801.00	DSS - Repay Medical Assistance	523,468	400,000	400,000	400,000	400,000
6109 A02.1809.00	DSS - Repay Family Assistance	640,279	600,000	575,000	575,000	575,000
6119 A02.1811.00	DSS - Repay Child Support	56,991	55,764	55,700	55,700	55,700
6119 A02.1819.00	DSS - Repay Child Care	38,860	55,560	35,250	35,250	35,250
6140 A02.1840.00	DSS - Repay Safety Net	166,320	125,260	140,652	140,652	140,652
6070 A02.1870.00	DSS - Repay Services for Recipients	4,147	2,000	2,500	2,500	2,500
	Total Social Services Income	1,430,065	1,238,584	1,209,102	1,209,102	1,209,102

Departmental Income - Office for the Aging

6772 A02.1972.00	Nutrition - Title III-C Contributions	122,964	114,300	119,675	119,675	119,675
6773 A02.1972.01	Supportive SrvCS - Title III-B Contrib.	7,461	7,825	7,500	7,500	7,500
6772 A02.1972.03	Nutrition - Long Term Care - Local Aid	17,194	19,688	15,750	15,750	15,750
6778 A02.1972.06	E.I.SE.P. - In-Home Care	14,661	13,500	13,500	13,500	13,500
6779 A02.1972.07	SN.AP. - Long Term Care Reimburse.	5,633	6,300	7,350	7,350	7,350
6776 A02.1972.09	Community Service for Elderly	5,299	5,500	5,500	5,500	5,500
	Total Office for Aging Income	173,212	167,113	169,275	169,275	169,275

Departmental Income - Tourism & Culture

6989 A02.1989.01	Regional Tourism & Culture	47,402	47,416	47,416	47,416	25,729
6989 A02.1989.02	Inter-Co. Part/Tourism & Culture	21,496	8,500	9,500	9,500	9,500
6989 A02.1989.04	Tourism & Culture Advertising	3,785	5,500	5,500	5,500	5,500
	Total Tourism & Culture Income	72,683	61,416	62,416	62,416	40,729

Departmental Income - Solid Waste

8160 A02.2130.R8	S/W Reserve - Out-of-County	3,470	0	0	0	0
8160 A02.2130.00	S/W Fees - Cattaraugus County	0	40,000	0	0	0
8160 A02.2130.03	S/W Fees - Other	79,091	90,000	80,000	80,000	80,000
8160 A02.2130.04	S/W Permits	15,625	366,000	0	370,000	370,000
8160 A02.2130.05	S/W Fees - Tires	5,284	6,000	6,000	6,000	6,000
8160 A02.2130.08	S/W Fees - Out-of-County Waste	19,663	520,000	130,000	520,000	520,000
	Total Solid Waste Income	123,133	1,022,000	216,000	976,000	976,000

Departmental Income - Public Transportation

5630 A02.2300.5630	Public Transportation	0	0	0	0	0
	Total Public Transportation Income	0	0	0	0	0

TOTAL TAX ITEMS AND DEPARTMENTAL INCOME 36,153,602 40,305,293 21,489,395 24,652,195 24,630,508

INTERGOVERNMENTAL CHARGES

General

1355 A03.2210.00	Tax & Assessment Services	79,809	86,000	86,000	86,000	86,000
	Total General	79,809	86,000	86,000	86,000	86,000

Public Safety

3150 A03.2260.00	Police Services - State	207,160	230,373	200,000	230,000	230,000
3150 A03.2260.01	Jail Facilities - State	43,622	50,000	50,000	50,000	50,000
3150 A03.2260.03	Sheriff - Drug Task Force Grant	29,888	27,000	27,000	27,000	27,000
	Total Public Safety	280,670	307,373	277,000	307,000	307,000

Health

4010 A03.2280.00	Health Fees - State	115	0	0	0	0
	Total Health	115	0	0	0	0

Home and Community						
8160 A03.2376.R1	S/W Reserve - Municipality	7,349	0	0	0	0
8160 A03.2376.02	S/W Fees - Municipality	29,394	30,000	30,000	30,000	30,000
	Total Home and Community	36,743	30,000	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL CHARGES		397,337	423,373	393,000	423,000	423,000
MISCELLANEOUS INCOME						
Use of Money and Property						
1340 A04.2401.RAN	Interest - RAN Bank Acct.	273	0	0	0	0
1340 A04.2401.R1	Interest & Earnings - Repair Reserve	1,054	0	1,000	1,000	1,000
1340 A04.2401.R2	Interest & Earnings - S/W Reserve	29,364	0	15,000	15,000	15,000
1340 A04.2401.00	Interest & Earnings	17,474	15,000	50,000	50,000	50,000
1340 A04.2410.00	Rental of Real Property	6,000	4,000	6,000	6,000	6,000
1340 A04.2412.00	Maintenance in Lieu of Rent	43,100	40,000	40,000	40,000	40,000
4310 A04.2412.01	Rental of Mental Health Facilities	1,100	1,500	1,500	1,500	1,500
8751 A04.2412.02	Maintenance - Coop. Ext.	15,000	15,000	15,000	15,000	15,000
1340 A04.2450.00	Commissions	3,591	1,500	2,000	2,000	2,000
	Total Use of Money & Property	116,956	77,000	130,500	130,500	130,500
Licenses and Permits						
3110 A05.2545.01	Gunsmith & Gun Dealer Licenses	30	100	100	100	100
3110 A05.2545.03	Pistol/Revolver Licenses	3,825	4,500	4,500	4,500	4,500
	Total Licenses & Permits	3,855	4,600	4,600	4,600	4,600
Fines and Forfeitures						
1340 A06.2610.00	Fines/Forfeitures - Bail	4,402	5,000	5,000	5,000	5,000
4010 A06.2610.01	Fines - Public Health	1,860	3,500	2,500	2,500	2,500
3141 A06.2615.R1	STOP DWI Fines Reserve	138,226	0	0	0	0
	Total Fines and Forfeitures	144,488	8,500	7,500	7,500	7,500
Sale of Property and Compensation For Loss						
9160 A07.2650.02	Income from Recyclables	111,545	90,000	90,000	90,000	90,000
8710 A07.2652.00	Sale of Forest Products	71,380	60,000	0	60,000	60,000
1340 A07.2655.00	Minor Sales - Other	402	1,000	1,000	1,000	1,000
4010 A07.2655.01	Minor Sales - Public Health	1,008	150	0	0	0
1355 A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	6,810	8,000	8,000	8,000	8,000
8020 A07.2655.03	Minor Sales - Pictometry	40	0	0	0	0
1340 A07.2660.00	Sale of Real Property	3,950	0	0	0	0
4010 A07.2665.00	Sale of Equipment	1,342	5,000	5,000	5,000	5,000
1910 A07.2680.00	Insurance Recoveries	51,069	0	0	0	0
1340 A07.2690.00	Tobacco Settlement	803,862	700,000	850,000	850,000	850,000
	Total Sale of Prop. & Comp. For Loss	1,051,408	864,150	954,000	1,014,000	1,014,000
Miscellaneous						
1340 A08.2701.00	Prior Years Expense	28,331	3,081	0	0	0
2960 A08.2701.02	Refund Prior Yr. Exp. - EPHCP	34,692	250	0	0	0
6010 A08.2701.03	Refund Prior Yr. Exp. - DSS Admin.	0	9,950	5,000	5,000	5,000
6101 A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	885,243	290,000	450,000	450,000	450,000
6109 A08.2701.05	Refund Prior Yr. Exp. - DSS Fam. Asst.	8,000	2,500	4,500	4,500	4,500
6140 A08.2701.06	Refund Prior Yr. Exp. - DSS Safety Net	0	1,262	425	425	425
6010 A08.2701.08	Refund Prior Yr. Exp. - DSS Misc.	0	1,500	1,500	1,500	1,500
6010 A08.2701.09	Prior Years - EPHC Medicaid	0	500	0	0	0
4010 A08.2701.4010	Refund Prior Yr. Exp. - Health	85,109	10,000	5,000	5,000	5,000
4310 A08.2701.4310	Refund Prior Yr. Exp. - Mental Health	159	0	0	0	0
6783 A08.2705.01	Gifts & Donations - Other	10	0	0	0	0
6783 A08.2705.03	Gifts & Donations - OFA/Title III-D	0	200	200	200	200
6784 A08.2705.04	OFA - W.R.AP.	74	500	500	500	500
6786 A08.2705.05	Gifts & Donations - Title III-E Contrib.	1,150	800	1,200	1,200	1,200
3110 A08.2705.3110	Gifts & Donations - Sheriff	0	1,000	0	0	0
3114 A08.2705.3114	Gifts & Donations - Traffic Safety	2,014	3,000	3,000	3,000	3,000
3640 A08.2705.3640	Gifts & Donations - EMS	0	1,600	0	0	0
7321 A08.2705.3825	Gifts & Donations - Youth Court	0	24,926	41,683	41,683	41,683
7550 A08.2705.7550	Gifts & Donations - Celebration	0	4,451	0	0	0
1340 A08.2770.00	Other Unclassified Revenue	35,448	0	0	0	0
	Total Miscellaneous	1,080,230	355,520	513,008	513,008	513,008

Interfund Revenues

1671 A09.2801.15	Interfund ReV - Empl. & Trng. Audit	2,400	2,000	2,900	2,900	2,900
6010 A09.2801.19	DSS Accounting & Audit	12,000	10,000	14,500	14,500	14,500
1620 A09.2801.20	Interfund - Health Dept.	4,563	500	7,000	7,000	7,000
1420 A09.2801.21	Spec. Counsel Mileage	1,008	825	0	0	0
1420 A09.2801.22	Spec. Counsel DSS	35,293	60,000	52,000	52,000	52,000
1420 A09.2801.24	Attorney Fees - DSS	258,840	204,255	210,000	210,000	210,000
1420 A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	1,400
1420 A09.2801.27	Attorney Fees - Health	44,689	45,000	48,000	48,000	48,000
1672 A09.2801.28	Shared Service - UPS	3,172	0	3,300	3,300	3,300
1670 A09.2801.30	Shared Service - Printing	7,768	12,000	2,600	2,600	2,600
3150 A09.2801.3150	Sheriff - MH Medications	43,360	30,000	11,415	15,000	15,000
1610 A09.2801.32	Shared Service - Telephone Oper.	70,203	80,000	50,000	50,000	50,000
3110 A09.2801.33	Sheriff Fee - Transports	4,741	20,000	20,000	20,000	20,000
3140 A09.2801.34	Probation - STOP DWI Reimbursement	21,000	23,000	21,000	21,000	21,000
1165 A09.2801.35	DA - STOP DWI Reimbursement	30,000	33,100	30,000	30,000	30,000
6779 A09.2801.36	OFA SN.AP.	69,571	68,890	71,605	71,605	71,605
4010 A09.2801.37	Health Dept. - DSS Early Intervention	144,693	115,000	140,000	140,000	140,000
1910 A09.2801.39	Interfund Revenue - Insurance	68,710	124,000	146,220	146,220	146,220
6777 A09.2801.40	Interfund Revenue - OFA HEAP	18,000	18,000	18,000	18,000	18,000
4010 A09.2801.46	Information Technology - Public Health	30,000	30,000	30,000	30,000	30,000
6010 A09.2801.47	Information Technology - DSS	25,000	30,000	30,000	30,000	30,000
6010 A09.2801.48	Information Technology - Misc.	1,008	0	0	0	0
3110 A09.2801.49	Sheriff - DWI	3,200	2,000	2,000	2,000	2,000
4310 A09.2801.50	Mental Health - DSS	30,950	42,000	42,000	42,000	42,000
	Total Interfund Revenues	931,575	951,970	953,940	957,525	957,525

TOTAL MISCELLANEOUS INCOME 3,328,512 2,261,740 2,563,548 2,627,133 2,627,133

STATE AID, ALL CATEGORIES

State Aid - General

1340 A10.3001.00	State Revenue Sharing	77,384	0	0	0	0
1165 A10.3030.00	District Attorney Salary	53,086	61,800	164,500	61,800	61,800
1355 A10.3040.00	Real Property - Star Program	4,254	4,000	4,000	4,000	4,000
3114 A10.3089.R1	Handicap Parking	35	0	0	0	0
1340 A10.3089.00	Other Aid	6,048	4,500	0	0	0
1011 A10.3089.01	Other Recreation	23,252	49,000	53,000	53,000	53,000
1450 A10.3089.1450	Elections HAVA	0	0	319,200	0	0
1490 A10.3097.00	DPW	250,000	0	0	0	0
1620 A10.3262.00	Court System Maintenance	123,453	72,000	80,000	93,000	93,000
	Total State Aid - General	537,512	191,300	620,700	211,800	211,800

State Aid - Education

2960 A10.3277.00	Handicapped Children	794,136	796,031	1,033,380	884,380	884,380
2960 A10.3277.01	EPHC-Administration	9,135	25,000	20,000	20,000	20,000
	Total State Aid - Education	803,271	821,031	1,053,380	904,380	904,380

State Aid - Public Safety

1165 A10.3031.01	District Attorney Crime Victim Grant	50,161	27,800	0	30,200	30,200
1165 A10.3031.02	District Attorney Aid to Prosecution	90,803	50,000	0	42,500	42,500
3640 A10.3305.00	EMT Emergency Services	43,771	66,000	60,000	60,000	60,000
3410 A10.3305.3410	Fire - Misc. State Aid	15,000	40,000	0	0	0
3510 A10.3305.3510	Fire - E-911 State Aid	0	47,794	0	0	0
3140 A10.3310.00	Probation Services	155,148	160,000	160,000	160,000	160,000
3142 A10.3310.01	Alternatives to Incarceration	9,943	8,800	8,400	8,400	8,400
3143 A10.3310.02	Probation Intensive Supervision	19,009	12,000	12,000	12,000	12,000
3140 A10.3310.03	Probation Eligible Diversion	35,580	20,100	20,100	20,100	20,100
3110 A10.3315.00	Navigation Law Enforcement	641	4,500	4,500	4,500	4,500
3110 A10.3316.00	Protective Gear	0	0	0	0	0
3150 A10.3317.00	DiV Crim. Justice SrvCS (DCJS) Grant	10,374	0	0	0	0
3110 A10.3318.00	Traffic Safety Grant	1,160	0	0	0	0
3110 A10.3389.00	State Food Program	2,696	5,500	5,500	5,500	5,500
3110 A10.3389.01	Transportation of Prisoners	2,722	2,000	2,000	2,000	2,000
3114 A10.3389.05	Sheriff - Traffic Safety Program	64,497	84,188	118,503	118,503	118,503
3110 A10.3389.3110	Sheriff - Other State Aid	0	35,000	0	0	0

3640 A10.3960.00	Emergency Disaster Assistance	444	0	0	0	0
	Total State Aid - Public Safety	501,949	563,682	391,003	463,703	463,703
State Aid - Health						
4010 A10.3401.00	Public Health Work	750,701	754,452	760,000	727,000	727,000
4071 A10.3401.01	Cancer Screening	75,162	77,477	84,071	84,071	84,071
4010 A10.3401.02	I.H.AP. - Children w/ Special Needs	57,984	60,000	56,597	56,597	56,597
4057 A10.3401.07	E.I.P. - Early Intervention	57,712	140,000	75,000	75,000	75,000
4037 A10.3437.00	Lead	37,548	40,000	40,000	40,000	40,000
4046 A10.3446.00	PHC Program	5,519	7,500	7,500	7,500	7,500
4035 A10.3450.00	Family Planning Clinic	158,671	172,978	175,000	175,000	175,000
4043 A10.3450.01	Rabies Clinic	14,637	15,000	15,000	15,000	15,000
4070 A10.3450.03	TB Care & Treatment	0	5,000	2,500	2,500	2,500
4051 A10.3450.04	Tobacco Awareness	19,927	19,972	19,972	19,972	19,972
4010 A10.3450.08	Source Water Assessment Prog.	1,000	6,500	0	0	0
4010 A10.3450.09	Water Supply Protection	110,000	110,000	110,000	110,000	110,000
4010 A10.3472.00	Water Quality	278	0	279	279	279
4056 A10.3473.00	Immunization	30,387	30,400	30,400	30,400	30,400
4083 A10.3474.01	Healthy Heart	600	2,500	2,500	2,500	0
4011 A10.3474.02	HIV Partner Notification Grant	36,221	27,032	0	0	0
4220 A10.3486.00	Substance Abuse	0	243,227	243,227	243,227	243,227
1185 A10.3489.01	Medical Examiners	7,207	7,000	7,000	7,000	7,000
4010 A10.3489.02	Respite	1,192	5,000	2,000	2,000	2,000
4310 A10.3490.01	Alcoholism	702,802	465,045	459,842	459,842	459,842
4310 A10.3490.03	ARC-MR & DeV Disabilities	171,304	171,304	171,304	171,304	171,304
4310 A10.3490.101A	L.A Adult	20,040	19,745	19,695	19,695	19,695
4310 A10.3490.1014	C.SS	189,210	188,858	188,401	188,401	188,401
4310 A10.3490.1037	I.S Employ.	13,410	27,692	27,625	27,625	27,625
4310 A10.3490.1078	Supported Housing	14,642	14,642	14,607	14,607	14,607
4310 A10.3490.1200	Comm. ReinV	550,247	605,813	499,597	499,597	499,597
4312 A10.3490.134B	ICM/C&Y	13,849	13,849	13,627	13,627	13,627
4312 A10.3490.134C	ICM/Serv\$	12,575	12,576	12,545	12,545	12,545
4311 A10.3490.134E	ICM/Serv\$CY	12,575	12,576	12,545	12,545	12,545
4310 A10.3490.139J	Forensics	27,250	27,250	27,184	27,184	27,184
4310 A10.3490.140F	HCRA Housing	29,608	29,608	29,536	29,536	29,536
4310 A10.3490.140M	HCRA C&F SCM Service	6,289	6,290	6,273	6,273	6,273
4310 A10.3490.1400	MH - Comm. Perf.	21,552	21,168	21,115	21,115	21,115
4310 A10.3490.140Q	HCRA Adult ICM Managers	10,335	10,336	10,172	10,172	10,172
4310 A10.3490.140R	HCRA Adult SCM Managers	33,830	33,829	33,614	33,614	33,614
4310 A10.3490.140S	HCRA Adult ICM Service	9,067	9,067	9,044	9,044	9,044
4310 A10.3490.140T	HCRA Adult SCM Service	6,289	6,290	6,273	6,273	6,273
4310 A10.3490.140U	HCRA C & F SCM Managers	27,326	27,327	27,132	27,132	27,132
4310 A10.3490.146L	C&F CSP Gen.	26,829	26,829	26,764	26,764	26,764
4310 A10.3490.1500	COLA	8,870	8,871	0	0	0
4310 A10.3490.170A	ADT ICM Kendra's Law	4,001	4,002	3,937	3,937	3,937
4310 A10.3490.170B	TranS Mgmt. - Kendra's	3,346	3,590	3,579	3,579	3,579
4310 A10.3490.170K	Kendra's AOT Other	10,887	11,680	11,652	11,652	11,652
4310 A10.3490.170L	Kendra's AOT ICM Service	3,510	3,510	3,500	3,500	3,500
	Total State Aid - Health	3,294,389	3,485,785	3,270,609	3,237,609	3,235,109
State Aid - Social Services						
6101 A10.3601.00	DSS Medical Assistance	(27,297)	61,750	2,253	34,000	34,000
6109 A10.3609.00	DSS Dependent Children	723,718	519,415	559,842	488,710	488,710
6010 A10.3610.00	DSS Administration	1,169,662	1,610,656	1,421,058	1,362,792	1,362,792
6106 A10.3610.01	DSS Adult & Family Special Needs	0	1,650	1,650	1,650	1,650
6011 A10.3611.00	DSS C.AP.	58,238	70,250	70,250	70,250	70,250
6119 A10.3619.00	Child Care	292,089	280,020	351,394	351,394	351,394
6140 A10.3640.00	DSS Safety Net	289,870	454,315	529,674	461,274	461,274
6142 A10.3642.00	Emergency Aid Adults	12,589	17,500	17,500	17,500	17,500
6010 A10.3661.01	Block Grant EAF	290,614	207,747	207,747	207,747	207,747
6010 A10.3661.02	Block Grant CW	397,162	415,494	415,494	415,494	415,494
6010 A10.3661.03	Block Grant POS	220,276	146,194	146,194	146,194	146,194
6010 A10.3670.00	DSS - Recipients	0	182,451	228,410	228,410	228,410
	Total State Aid - Social Services	3,426,921	3,967,442	3,951,466	3,785,415	3,785,415

State Aid - Econ. Assistance & Opportunity

6010 A10.3665.00	Day Care Block Grant	179,149	143,644	135,169	135,169	135,169
6055 A10.3665.01	Day Care Block Grant FeD Sh.	723,707	681,795	818,675	818,675	818,675
6510 A10.3710.00	Veterans Service Agency	(26,033)	5,000	5,000	5,000	5,000
6510 A10.3710.6510	Veterans Grant	25	1,860	0	0	0
6989 A10.3715.00	Allegany County Tourism & Culture	101,258	101,258	101,258	85,000	77,323
6778 A10.3772.00	OFA Exp.In-Home SrvCS for Elderly	97,785	101,400	101,400	101,400	101,400
6779 A10.3772.01	OFA Supp. Nutrition Asst. Program	132,931	138,300	138,300	138,300	138,300
6776 A10.3772.03	OFA Comm. Srv. Elderly	75,108	75,000	75,000	75,000	75,000
6775 A10.3772.04	OFA State L-T Care Ombudsman Prog.	4,144	4,200	4,200	4,200	4,200
6785 A10.3772.06	OFA Congregate SrvCS Initiative Grant	4,060	3,400	3,400	3,400	3,400
8020 A10.3902.8020	Agri. Farm. Prot. Plan. Grant	0	12,500	0	0	0
	Total State Aid - Econ. Assis & Oppor.	1,292,134	1,268,357	1,382,402	1,366,144	1,358,467

State Aid - Culture and Recreation

7510 A10.3060.00	Records Management	50,000	50,000	0	0	0
7180 A10.3820.01	Rushford Lake	13,046	15,000	15,750	15,750	15,750
7311 A10.3820.02	Special Olympics	500	500	0	0	0
7310 A10.3820.03	Youth Bureau	18,720	18,000	16,895	16,895	16,895
7312 A10.3820.05	Cultural Enrichment	260	2,034	0	0	0
7310 A10.3820.07	Youth Center	3,104	4,700	0	0	0
7312 A10.3820.08	Youth Swim - Red Cross	750	0	0	0	0
7312 A10.3820.10	Youth - Government Interns	825	7,240	3,500	3,500	3,500
7312 A10.3820.13	Youth - Especially for You	519	0	0	0	0
7312 A10.3820.15	P.ASO. Houghton College	5,673	5,200	0	0	0
7312 A10.3820.42	Youth - Natural Helpers	3,700	3,200	0	0	0
7312 A10.3820.47	Youth - Peers Helping Peers	3,500	3,200	0	0	0
7181 A10.3820.7181	Cuba Skate Park	0	1,000	0	0	0
7182 A10.3820.7182	Wellsville Skate Park	0	3,000	0	0	0
7319 A10.3820.7319	When I'm in Charge	0	750	0	0	0
7312 A10.3820.85	Youth - Week of Alternatives	0	4,000	0	0	0
7312 A10.3820.89	Youth - First Step	4,000	3,735	0	0	0
7312 A10.3820.90	Genesee Valley Outdoor ED	(750)	0	0	0	0
7313 A10.3821.04	Prevention Education/Referral	4,500	5,000	0	0	0
7313 A10.3821.06	Youth Mentor/Intern Program	2,500	1,000	0	0	0
7313 A10.3821.07	Youth Compeer	3,000	3,000	0	0	0
7315 A10.3821.7315	STTT Special GED	0	3,465	0	0	0
7312 A10.3821.92	Wellsville Middle School	405	0	0	0	0
7312 A10.3821.93	Special Step	2,600	2,750	0	0	0
7312 A10.3821.94	Special First Step	2,500	2,650	0	0	0
7313 A10.3822.02	Youth Step/PECE Program	(9,596)	10,600	0	0	0
7320 A10.3824.7320	MH - Youth Compeer		0	0	0	0
7321 A10.3825.7321	Youth Court	34,650	17,667	0	0	0
	Total State Aid - Culture & Recreation	148,044	167,691	36,145	36,145	36,145

State Aid - Home & Community Services

7312 A10.3821.10	Juvenile Stop Shoplifting	(625)	0	0	0	0
7312 A10.3822.03	GED Program	2,040	3,793	0	0	0
8160 A10.3989.00	Recycling	75,319	0	0	0	0
6610 A10.3989.01	Weights & MeaS Testing	1,024	0	4,500	4,500	4,500
	Total State Aid - Home & Comm.	77,758	3,793	4,500	4,500	4,500

State Aid - Transportation

5630 A10.3589.01	Public Transportation	609,316	520,000	733,000	733,000	733,000
	Total State Aid - Transportation	609,316	520,000	733,000	733,000	733,000

TOTAL STATE AID - ALL CATEGORIES

10,691,294 10,989,081 11,443,205 10,742,696 10,732,519

FEDERAL AID - ALL CATEGORIES

Federal Aid - Public Safety

3640 A11.4305.00	Emergency Services - EMA	8,437	14,400	14,400	14,400	14,400
3140 A11.4307.00	JAIBG - Probation	(3,068)	17,894	7,452	7,452	7,452
3110 A11.4316.3110	Bulletproof Vest Program	0	0	0	0	0
3110 A11.4389.00	COPS More	16,172	0	0	0	0
3640 A11.4960.00	Emergency Disaster Assistance	2,772	0	0	0	0
	Total Federal Aid - Public Safety	24,313	32,294	21,852	21,852	21,852

Federal Aid - Health						
4010 A11.4451.00	Breast Health	8,795	10,625	14,000	14,000	14,000
4190 A11.4452.00	WIC Grant	216,187	224,187	200,931	200,931	200,931
4189 A11.4489.4189	Bio-Terrorism Preparedness	55,060	176,700	75,000	75,000	75,000
4310 A11.4490.00	Mental Health - Medicaid	48,384	34,000	45,000	45,000	45,000
	Total Federal Aid - Health	328,426	445,512	334,931	334,931	334,931
Federal Aid - Transportation						
5630 A11.4589.01	Public Transportation Assistance	0	0	38,000	38,000	38,000
	Total Federal Aid - Transportation	0	0	38,000	38,000	38,000
Federal Aid - Social Services						
6101 A11.4601.00	Medical Assist.	48,166	210,201	26,579	90,000	90,000
6109 A11.4609.00	Dependent Children	1,066,757	1,174,748	1,427,654	1,285,390	1,285,390
6119 A11.4609.01	ADC - Aid to Dependent Children	(78,535)	0	0	0	0
6010 A11.4610.00	DSS Administration	2,747,519	2,526,237	2,715,835	2,687,302	2,687,302
6010 A11.4611.00	Food Stamp Program	570,839	348,451	399,447	399,447	399,447
6119 A11.4619.00	FeD Aid Child Welfare	966,501	1,038,580	949,934	949,934	949,934
6010 A11.4640.00	Safety Net	7,257	0	0	0	0
6141 A11.4641.00	H.E.AP.	1,075,246	2,700,000	2,700,000	2,700,000	2,700,000
6150 A11.4650.00	Food Stamp Cash Out	3,827,157	4,252,550	5,017,090	4,600,000	4,600,000
6010 A11.4661.00	Title IV-B	24,865	18,000	18,000	18,000	18,000
6070 A11.4670.00	Services for Recipients	244,767	574,770	287,385	287,385	287,385
	Total Federal Aid - Social Services	10,500,539	12,843,537	13,541,924	13,017,458	13,017,458
Federal Aid - Economic Assistance & Opportunity						
6772 A11.4772.00	Nutrition	101,071	106,200	106,200	106,200	106,200
6773 A11.4772.01	OFA Supp. SrvCS - Title III-B Grant	58,587	60,000	60,000	60,000	60,000
6774 A11.4772.02	Sr. Employment Prog. - Title V Grant	27,782	28,200	27,200	27,200	27,200
6772 A11.4772.03	OFA Cash in Lieu Reimburse. Meals	38,277	37,350	36,600	36,600	36,600
6779 A11.4772.04	OFA Cash in Lieu Reimburse. Meals	26,593	26,280	27,360	27,360	27,360
6781 A11.4772.05	Elder Abuse - Title VII Program	8,400	8,400	8,400	8,400	8,400
6782 A11.4772.06	OFA Health InS Info., CounS, & Asst.	1,174	2,350	2,350	2,350	2,350
6783 A11.4772.07	OFA TITLE III-D	5,337	5,800	5,800	5,800	5,800
6784 A11.4772.08	OFA Weatherization	29,222	26,200	26,200	26,200	26,200
6780 A11.4772.09	OFA Oper. Restore Trust	2,590	0	0	0	0
8020 A11.4989.8020	EPA	20,000	0	0	0	0
	Total Federal Aid - Econ. Asst. & Opp.	319,033	300,780	300,110	300,110	300,110
Federal Aid - Home & Community Services						
6786 A11.4772.10	OFA Family Caregiver - Title III-E	31,040	38,000	38,000	38,000	38,000
	Total Federal Aid - Home & Comm.	31,040	38,000	38,000	38,000	38,000
	TOTAL FEDERAL AID - ALL CATEGORIES	11,203,351	13,660,123	14,274,817	13,750,351	13,750,351
INTERFUND TRANSFERS						
1340 A12.5031.00	Interfund Transfers	81,898	33,465	0	0	0
	Total Interfund Transfers	81,898	33,465	0	0	0
	TOTAL INTERFUND TRANSFERS	81,898	33,465	0	0	0
	GRAND TOTAL GENERAL FUND REVENUES	61,855,994	67,673,075	50,163,965	52,195,375	52,163,511

SCHEDULE 2 - CD1

REVENUES - W.I.A GRANT FUND

USE OF MONEY AND PROPERTY, MISCELLANEOUS

6290 CD1.04.2401.00	Interest & Earnings	286	0	0	0	0
6290 CD1.08.2701.00	Prior Years Expense	(3,376)	0	0	0	0
	Total Use of Money and Property, Misc.	(3,090)	0	0	0	0

INTERFUND REVENUES

6403 CD1.09.2801.6403	Interfund - ACDSS Emp. Srvs.	290,133	300,211	285,676	285,676	285,676
6404 CD1.09.2801.6404	NY Welfare Block Grant, CASP II	30,417	10,000	0	0	0

	Total Interfund Revenues	320,550	310,211	285,676	285,676	285,676
STATE AID						
State Aid - General						
6400 CD1.10.3089.00	Other Aid	4,000	4,000	4,000	4,000	4,000
	Total State Aid - General	4,000	4,000	4,000	4,000	4,000
State Aid - Economic Assistance & Opportunity						
6408 CD1.10.3792.6408	Welfare to Work	1,000	5,000	0	0	0
	Total State Aid - Econ. Asst. & Oppor.	1,000	5,000	0	0	0
	TOTAL STATE AID	5,000	9,000	4,000	4,000	4,000
FEDERAL AID						
6400 CD1.11.4701.12	TANF SYEP	97,952	72,455	72,455	72,455	72,455
6400 CD1.11.4701.6400	WIA Admin.	54,118	64,135	50,433	50,433	50,433
6401 CD1.11.4701.6401	WIA Services	34,585	20,000	20,000	20,000	20,000
6402 CD1.11.4701.6402	WIA Program	394,133	277,260	299,820	299,820	299,820
6406 CD1.11.4701.6406	WIA Worker Program	271,339	200,910	228,515	228,515	228,515
6408 CD1.11.4701.6408	Welfare to Work	40,016	43,450	0	0	0
6410 CD1.11.4701.6410	WIA - Youth Program	110,680	100,062	95,380	95,380	95,380
6411 CD1.11.4701.6411	WIA Youth & Supportive SrvCS	21,964	25,530	21,656	21,656	21,656
6412 CD1.11.4701.6412	Youth RFP	52,784	47,000	33,535	33,535	33,535
	Total Federal Aid	1,077,571	850,802	821,794	821,794	821,794
INTERFUND TRANSFER						
6400 CD1.12.5031.6400	Interfund Transfer WIA	25,000	25,000	21,300	21,300	21,300
	Total Interfund Transfers	25,000	25,000	21,300	21,300	21,300
	GRAND TOTAL W.I.A GRANT FUND REVENUES	1,425,031	1,195,013	1,132,770	1,132,770	1,132,770

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

USE OF MONEY AND PROPERTY

1930 CS04.2401.01	Interest & Earnings - ReS	935	0	0	0	0
9050 CS04.2401.03	Interest & Earnings - UIB	210	0	0	0	0
	Total Use of Money and Property	1,145	0	0	0	0

SALE OF PROPERTY AND COMPENSATION FOR LOSS

1910 CS07.2680.00	Insurance Recoveries	20,940	0	0	0	0
	Total Sale of Prop. & Comp. for Loss	20,940	0	0	0	0

MISCELLANEOUS

1930 CS08.2770.00	Other Unclassified Revenue	0	0	0	0	0
	Total Miscellaneous	0	0	0	0	0

INTERFUND REVENUES

1930 CS09.2801.01	Interfund Revenue - Emp. & Trng.	0	0	0	0	0
	Total Interfund Revenues	0	0	0	0	0

INTERFUND TRANSFERS

1930 CS12.5031.00	Interfund Transfers	0	233,500	333,500	333,500	333,500
	Total Interfund Transfers	0	233,500	333,500	333,500	333,500

	GRAND TOTAL RISK RETEN. FUND REVENUES	22,085	233,500	333,500	333,500	333,500
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SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

USE OF MONEY AND PROPERTY

1710 CSH04.2401.00	Interest & Earnings	26	0	0	0	0
	Total Use of Money and Property	26	0	0	0	0

MISCELLANEOUS

1710 CSH08.2709.00	Employee Contributions	111,094	125,000	125,000	125,000	125,000
1710 CSH08.2709.01	Retiree Contributions	55,902	75,000	75,000	75,000	75,000
1710 CSH08.2709.02	COBRA Contributions	3,107	10,000	2,000	2,000	2,000
	Total Miscellaneous	170,103	210,000	202,000	202,000	202,000

INTERFUND REVENUES

1710 CSH09.2801.01	Interfund Revenue - Emp. & Trng.	97,204	0	0	0	0
1710 CSH09.2801.11	Interfund Revenue - Work. Comp.	7,499	0	0	0	0
1710 CSH09.2801.16	Interfund Revenue - G.F.	4,161,650	4,020,000	4,658,000	4,658,000	4,658,000
	Total Interfund Revenues	4,266,353	4,020,000	4,658,000	4,658,000	4,658,000

GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES

4,436,482	4,230,000	4,860,000	4,860,000	4,860,000
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SCHEDULE 2 - D**REVENUES - COUNTY ROAD FUND****TAX ITEMS**

5110 D01.2306.00	Roads & Bridges - Other Govt.	13,806	0	0	0	0
	Total Tax Items	13,806	0	0	0	0

INTERGOVERNMENTAL CHARGES

5110 D03.2306.00	Roads & Bridges - Other Govt.	102,585	24,500	20,000	20,000	20,000
5110 D03.2306.227	Cuba/Stout Rd/Culvert	0	13,125	0	0	0
5110 D03.2306.228	Scio/Bill Allen/Culvert	0	12,300	0	0	0
	Total Intergovernmental Charges	102,585	49,925	20,000	20,000	20,000

USE OF MONEY AND PROPERTY

5110 D04.2401.R1	Int. & Earnings - Repair Reserve	1,631	0	0	0	0
5110 D04.2401.00	Interest & Earnings	190	10,000	1,000	1,000	1,000
	Total Use of Money and Property	1,821	10,000	1,000	1,000	1,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

5110 D07.2650.00	Sale of Scrap	6,894	5,000	5,000	5,000	5,000
5110 D07.2655.00	Minor Sales - Other	854	700	700	700	700
	Total Sale of Prop. & Comp. for Loss	7,748	5,700	5,700	5,700	5,700

MISCELLANEOUS

5110 D08.2701.00	Prior Years Expense	0	500	500	500	500
5110 D08.2770.00	Other Unclassified Revenue	159	1,000	1,000	1,000	1,000
	Total Miscellaneous	159	1,500	1,500	1,500	1,500

INTERFUND REVENUES

5110 D09.2801.06	Interfund Revenue	50,571	50,000	50,000	50,000	50,000
5110 D09.2801.09	Interfund - Capital - Town Bridges	89,036	94,500	240,000	200,000	200,000
5110 D09.2801.10	Interfund - Capital - County RD Bridges	248,584	405,000	407,000	215,000	215,000
5110 D09.2801.13	Interfund - BldgS - Lot Cing./Plowing	3,381	2,000	3,000	3,000	3,000
5110 D09.2801.20	Interfund - Health	0	10,500	10,815	10,815	10,815
	Total Interfund Revenues	391,572	562,000	710,815	478,815	478,815

STATE AID

State Aid - Transportation

5110 D10.3501.00	Consolidated Highway	1,517,837	1,605,567	1,230,245	1,230,245	1,230,245
5110 D10.3589.00	Emergency Disaster	30,789	13,699	0	0	0
	Total State Aid - Transportation	1,548,626	1,619,266	1,230,245	1,230,245	1,230,245

FEDERAL AID

Federal Aid - Transportation

5110 D11.4589.00	Emergency Disaster (FEMA)	259,552	41,097	0	0	0
	Total Federal Aid - Transportation	259,552	41,097	0	0	0

INTERFUND TRANSFERS

5110 D12.5031.03	Interfund Transfers from General	4,586,495	4,458,470	6,418,652	5,106,913	5,106,913
	Total Interfund Transfers	4,586,495	4,458,470	6,418,652	5,106,913	5,106,913
GRAND TOTAL COUNTY RD FUND REVENUES		6,912,364	6,747,958	8,387,912	6,844,173	6,844,173

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

USE OF MONEY AND PROPERTY

5130 DM04.2401.00	Interest & Earnings	292	7,000	1,000	1,000	1,000
	Total Use of Money and Property	292	7,000	1,000	1,000	1,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

5130 DM07.2665.00	Equipment	3,600	19,500	2,500	2,500	2,500
	Total Sale of Prop. & Comp. for Loss	3,600	19,500	2,500	2,500	2,500

MISCELLANEOUS

5130 DM08.2701.00	Prior Years Expense	300	0	0	0	0
	Total Miscellaneous	300	0	0	0	0

INTERFUND REVENUES

5130 DM09.2801.06	Interfund Revenue	335,435	335,000	335,000	335,000	335,000
5130 DM09.2801.09	Interfund - Capital - Town Bridges	22,744	40,000	30,000	20,000	20,000
5130 DM09.2801.10	Interfund - Capital - County RD Bridges	78,099	105,000	59,000	34,000	34,000
	Total Interfund Revenues	436,278	480,000	424,000	389,000	389,000

STATE AID

State Aid - Transportation						
5130 DM10.3589.00	Emergency Disaster	17,847	0	0	0	0
	Total State Aid - Transportation	17,847	0	0	0	0

FEDERAL AID

Federal Aid - Transportation						
5130 DM11.4589.00	Emergency Disaster (FEMA)	107,945	0	0	0	0
	Total Federal Aid - Transportation	107,945	0	0	0	0

INTERFUND TRANSFERS

5130 DM12.5032.00	Interfund Transfers from General Fund	454,619	213,757	886,531	418,431	418,431
	Total Interfund Transfers	454,619	213,757	886,531	418,431	418,431

GRAND TOTAL ROAD MACH. FUND REVENUES		1,020,881	720,257	1,314,031	810,931	810,931
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SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

1710 S03.2223.00	JTPA Assessments	2,724	3,100	2,900	2,900	2,900
1710 S03.2222.00	Participants Assessments	725,400	744,545	775,850	775,850	775,850
	Total Intergovernmental ChgS	728,124	747,645	778,750	778,750	778,750

USE OF MONEY AND PROPERTY

1710 S04.2401.R3	Interest & Earnings - WC Reserve	6,279	0	0	0	0
1710 S04.2401.00	Interest & Earnings	189	0	0	0	0
	Total Use of Money and Property	6,468	0	0	0	0

MISCELLANEOUS

1710 S08.2701.00	Prior Years Expense	51,911	0	0	0	0
	Total Miscellaneous	51,911	0	0	0	0

GRAND TOTAL SELF INSUR. FUND REVENUES		786,503	747,645	778,750	778,750	778,750
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SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY

9710 V04.2401.00	Interest & Earnings	1,892	0	0	0	0
	Total Use of Money and Property	1,892	0	0	0	0

INTERFUND REVENUES

9710 V09.2801.00	Interfund from Capital	0	138,000	0	129,200	129,200
	Total Interfund Revenues	0	138,000	0	129,200	129,200

INTERFUND TRANSFERS

9710 V12.5031.00	Interfund Transfers	815,940	822,000	1,024,800	1,050,600	1,050,600
	Total Interfund Transfers	815,940	822,000	1,024,800	1,050,600	1,050,600

GRAND TOTAL DEBT SERVICE FUND REVENUES		817,832	960,000	1,024,800	1,179,800	1,179,800
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Schedule 3
Statement of Special Reserves at September 30, 2004

	Balance 01/01/04	Interest Earnings 09/30/04	Transfers and Other Income	Appropriations or Expended 2004	Cash Balance 09/30/04
GENERAL FUND					
Repair Reserve	\$209,180.00	\$791.00			\$209,971.00
Solid Waste	\$2,069,514.00	\$11,274.00	\$8,022.00		\$2,088,810.00
DWI	\$164,231.00		\$62,650.00	-\$46,284.00	\$180,597.00
LLRW Siting	\$532,073.00				\$532,073.00
Record Management	\$56,354.00		\$5,423.00		\$61,777.00
E911 Reserve	\$122,711.00		\$55,693.00	-\$95,179.00	\$83,225.00
Canine Accelerant	\$896.00				\$896.00
OFA reserve	\$8,780.00				\$8,780.00
Health Car Seats	\$438.00				\$438.00
Handicapped Parking	\$115.00				\$115.00
COUNTY ROAD					
Repair Reserve	\$47,373.00	\$899.00			\$48,272.00

Schedule 4
Statement of Debt as of October 15, 2004

BONDS						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/04	Due 2005	Date of Maturity
Debt Service	Solid Waste Highways and Bridges	11/15/89	6.80%	\$0.00	\$0.00	11/15/04
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/98	3.9%	\$2,910,000.00	\$340,000.00	10/15/13
Debt Service	Landfill Cell 7,8,9 Telephone System	06/15/01	4.3%	\$3,170,000.00	\$295,000.00	06/15/16
BAN						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/04	Due 2005	Date of Maturity
Capital	Bridges, Equipment, Construction and Maintenance	04/29/04	1.25%	\$2,395,000.00	\$2,395,000.00	04/28/05
RAN						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/04	Due 2005	Date of Maturity
General	General Purpose Cash Flow Deficit	10/28/03	1.29%	\$2,000,000.00	\$0.00	10/28/04
General	General Purpose Cash Flow Deficit	11/14/03	1.17%	\$4,300,000.00	\$0.00	10/28/04
TAN						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/04	Due 2005	Date of Maturity
General	Capital Project Law Enforcement Construction - Jail Cash Flow Deficit	12/23/04	1.16%	\$990,000.00	\$0.00	12/23/04

Schedule 5
Capital Fund Project - September 30, 2004

Year	Acct #	Title	Authorization	Authorization	Total	Total	Total Unexpended Balance
			Prior Year	2,004	Authorization	Expenditures	
2001	H1628	District 3 Shop	43,498	0	43,498	35,716	7,782
2003	H3197	Law Enforcement Capital – Jail	70,000	23,731,000	23,801,000	1,276,361	22,524,639
2001	H5304	Amity - County Road 48	25,000	0	25,000	22,414	2,586
2002	H5407	I-386	10,000	0	10,000	10,000	0
2003	H5601	Bonded 03 Equip	654,000	0	654,000	595,046	58,954
2003	H5602	Andover – Bridge 06/20	182,000	0	182,000	136,077	45,923
2003	H5607	Rushford, CR 7B, BR 23-11	161,000	0	161,000	69,215	91,785
2003	H5608	Caneadea, CR 46, BR 23-05	661,600	0	661,600	64,730	596,870
2003	H5609	BR 16-6 CR1, Nile	600,000	0	600,000	561,462	38,538
2003	H5610	Rip Rap – CR 24 & CR 19 (FR)	76,000	0	76,000	76,548	-548
2003	H5611	Angelica, CO RD 48 (FR)	110,500	0	110,500	65,913	44,587
2004	H5612	Amity, Sanatorium	0	35,997	35,997	0	35,997
2004	H5613	Wirt, CULV #8-41	0	126,146	126,146	0	126,146
2004	H5614	Allen, #2-04 CO RD 15	0	225,000	225,000	11,030	213,970
2004	H5615	Almond, #4-01, CO RD 2A	0	285,000	285,000	192,110	92,890
2004	H5616	Rushford, #23-04 CO RD 7E	0	245,000	245,000	206,971	38,029
2004	H5617	Bridge Deck Test & Repairs	0	20,000	20,000	12,347	7,653
2001	H8171	Landfill Closure	2,500,000	0	2,500,000	2,352,084	147,916

Schedule 6

Estimated Cash Surplus at 12/31/04

	Estimated Cash Balance 12/31/04	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board
General Fund County Wide	\$0.00	\$0.00	\$0.00	\$0.00
County Road Fund	\$0.00	\$0.00	\$0.00	\$0.00
Road Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00
PIC Fund	\$0.00	\$0.00	\$0.00	\$0.00
Risk Retention General Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Risk Retention Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00